

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 62 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |              |                          | Assets that Were Subject of Demand |        |                          | As Re | Re |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|-------|----|
|                        |                     |  | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance) |       |    |
| 3138WD7F2              |                     | 1ST PORTFOLIO LENDING CORPORATION                          | 1                          | \$375,920.00 | 1.09%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | AFFINITY PLUS FEDERAL CREDIT UNION                         | 1                          | \$197,484.55 | 0.57%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | ALASKA USA MORTGAGE COMPANY, LLC                           | 1                          | \$188,673.42 | 0.55%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | ALIGN CREDIT UNION   | 1                          | \$191,900.00 | 0.55%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION                         | 1                          | \$349,000.00 | 1.01%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | AMERICAN FINANCIAL NETWORK, INC                            | 1                          | \$314,000.00 | 0.91%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 1                          | \$234,980.87 | 0.68%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | AMERICAN SAVINGS BANK, F.S.B                               | 1                          | \$323,568.11 | 0.93%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1                          | \$230,000.00 | 0.66%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 2                          | \$654,144.67 | 1.89%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | BANK OF WHITTIER, N.A                                      | 1                          | \$299,200.00 | 0.86%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | BAXTER CREDIT UNION  | 2                          | \$477,822.79 | 1.38%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | CALIFORNIA CREDIT UNION                                    | 1                          | \$368,000.00 | 1.06%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2                          | \$481,208.87 | 1.39%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1                          | \$412,500.00 | 1.19%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | CITYWIDE HOME LOANS  | 1                          | \$245,000.00 | 0.71%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | COASTAL FEDERAL CREDIT UNION                               | 2                          | \$464,465.16 | 1.34%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | COMMERCE STATE BANK  | 1                          | \$222,027.29 | 0.64%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | COMMONWEALTH MORTGAGE LLC                                  | 1                          | \$378,325.79 | 1.09%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | COMMUNITY NATIONAL BANK                                    | 1                          | \$193,411.16 | 0.56%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     | COMMUNITY TRUST BANK                                       | 1                          | \$316,626.76 | 0.91%                    | 0                                  | \$0.00 | NA                       | 0     |    |
|                        |                     |  | 1                          | \$267,167.70 | 0.77%                    | 0                                  | \$0.00 | NA                       | 0     |    |

|  |   |   |              |       |   |        |      |
|--|---|---|--------------|-------|---|--------|------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC               |   |              |       |   |        |      |
|  | DAS ACQUISITION COMPANY LLC                   | 1 | \$224,000.00 | 0.65% | 0 | \$0.00 | NA 0 |
|  | DFCU FINANCIAL                                | 1 | \$238,961.00 | 0.69% | 0 | \$0.00 | NA 0 |
|  | DORAL MORTGAGE LLC                            | 2 | \$427,139.54 | 1.23% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN CREDIT UNION                        | 1 | \$220,543.49 | 0.64% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 1 | \$368,000.00 | 1.06% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL MORTGAGE CORPORATION                | 1 | \$280,552.50 | 0.81% | 0 | \$0.00 | NA 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$258,877.23 | 0.75% | 0 | \$0.00 | NA 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$248,555.53 | 0.72% | 0 | \$0.00 | NA 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$435,660.74 | 1.26% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK ALASKA                    | 1 | \$305,493.19 | 0.88% | 0 | \$0.00 | NA 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY         | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK                             | 1 | \$281,250.00 | 0.81% | 0 | \$0.00 | NA 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 2 | \$469,974.49 | 1.36% | 0 | \$0.00 | NA 0 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION      | 1 | \$211,500.00 | 0.61% | 0 | \$0.00 | NA 0 |
|  | GATEWAY MORTGAGE CORPORATION                  | 1 | \$275,625.00 | 0.8%  | 0 | \$0.00 | NA 0 |
|  | GMFS, LLC                                     | 1 | \$306,000.00 | 0.88% | 0 | \$0.00 | NA 0 |
|  | GREAT WESTERN BANK                            | 2 | \$469,500.00 | 1.36% | 0 | \$0.00 | NA 0 |
|  | GREATWALL, INC                                | 1 | \$179,206.95 | 0.52% | 0 | \$0.00 | NA 0 |
|  | GTE FEDERAL CREDIT UNION                      | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
|  | HEARTLAND CREDIT UNION                        | 1 | \$417,000.00 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | HOLYOKE CREDIT UNION                          | 1 | \$178,427.66 | 0.52% | 0 | \$0.00 | NA 0 |
|  | HOME FEDERAL SAVINGS BANK                     | 1 | \$181,990.00 | 0.53% | 0 | \$0.00 | NA 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC            | 1 | \$258,774.84 | 0.75% | 0 | \$0.00 | NA 0 |
|  | HOMETOWN BANK                                 | 1 | \$195,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
|  | IBERIABANK MORTGAGE COMPANY                   | 2 | \$409,963.30 | 1.18% | 0 | \$0.00 | NA 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING        | 1 | \$315,880.00 | 0.91% | 0 | \$0.00 | NA 0 |
|  | LAKE MICHIGAN CREDIT UNION                    | 2 | \$482,251.01 | 1.39% | 0 | \$0.00 | NA 0 |
|  | LANDMARK CREDIT UNION                         | 2 | \$582,862.50 | 1.68% | 0 | \$0.00 | NA 0 |
|  | LEADER BANK N.A                               | 1 | \$386,324.48 | 1.12% | 0 | \$0.00 | NA 0 |
|  | LOGIX FEDERAL CREDIT UNION                    | 1 | \$217,008.81 | 0.63% | 0 | \$0.00 | NA 0 |
|  |   | 1 | \$325,000.00 | 0.94% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                 |   |                |       |   |        |    |   |
|  | MEGASTAR FINANCIAL CORP                                 | 1 | \$186,682.14   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                    | 1 | \$206,128.13   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                           | 1 | \$264,043.22   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONNECTION                                     | 1 | \$241,344.54   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW, INC                                       | 1 | \$296,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$377,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                    | 1 | \$189,179.51   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                            | 4 | \$1,174,088.05 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                    | 1 | \$245,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 2 | \$883,386.09   | 2.55% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                     | 1 | \$237,200.32   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                               | 1 | \$307,804.50   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                     | 1 | \$405,206.83   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                                    | 2 | \$638,000.00   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U                                   | 4 | \$1,068,453.89 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC                                  | 1 | \$175,239.97   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                     | 1 | \$200,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                              | 1 | \$195,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                              | 1 | \$415,199.24   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK  | 1 | \$247,714.76   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                             | 1 | \$226,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1 | \$175,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1 | \$176,976.82   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORP                                       | 2 | \$637,298.76   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                                | 1 | \$225,983.96   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                         | 1 | \$194,959.87   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1 | \$369,800.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                          | 1 | \$399,315.10   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                                     | 4 | \$888,366.55   | 2.57% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                               | 2 | \$367,390.43   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY                            | 1 | \$255,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$215,008.44   | 0.62% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1          | \$205,259.77           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 5          | \$1,390,092.81         | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$2,286,925.34         | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$715,371.05           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$449,253.91           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON SAVINGS BANK   | 1          | \$186,690.31           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$258,865.90           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$317,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>129</b> | <b>\$34,606,479.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WD7G0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 8          | \$2,197,704.22         | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1          | \$207,101.78           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON   | 1          | \$238,300.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 36         | \$10,982,948.59        | 39.6%       | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION   | 1          | \$180,019.24           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1          | \$340,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST CAPITAL CORPORATION  | 1          | \$353,435.94           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC  | 1          | \$258,854.48           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 1          | \$250,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIDIAN MORTGAGE   | 2          | \$1,007,000.00         | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A   | 10         | \$2,513,163.38         | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP  | 9          | \$2,506,257.21         | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION  | 2          | \$426,153.81           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION  | 1          | \$415,181.08           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                    | 2          | \$494,699.46           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FCU  | 1          | \$323,553.75           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                       | 1          | \$417,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U   | 3          | \$1,000,120.76         | 3.61%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PIONEER SAVINGS BANK                              | 1         | \$240,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP                             | 3         | \$791,518.07           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A                               | 3         | \$685,485.18           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | THE ADIRONDACK TRUST COMPANY                      | 1         | \$189,176.21           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                  | 1         | \$341,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                   | 1         | \$197,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                         | 2         | \$492,691.42           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                              | 1         | \$323,568.10           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A                                 | 1         | \$360,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$27,731,932.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WD7H8    | ALASKA USA MORTGAGE COMPANY, LLC                  | 1         | \$207,170.29           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 2         | \$349,228.98           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1         | \$149,145.88           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1         | \$149,345.70           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1         | \$173,456.03           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                       | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                     | 1         | \$175,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BRYANT BANK                                       | 1         | \$387,030.36           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICES               | 1         | \$468,811.80           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY BANK                           | 1         | \$149,345.72           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC                        | 1         | \$455,387.57           | 3%          | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1         | \$149,339.13           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION           | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK                                     | 1         | \$175,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 1         | \$148,689.26           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL MORTGAGE CORPORATION                    | 1         | \$354,289.96           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1         | \$316,438.67           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS' FEDERAL CREDIT UNIO               | 1         | \$174,228.98           | 1.15%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC                      | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                            | 2 | \$299,345.71 | 1.97% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$149,345.72 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                         | 2 | \$440,077.28 | 2.9%  | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES, LLC, A DELAW                | 1 | \$164,774.65 | 1.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                         | 1 | \$221,188.91 | 1.46% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                              | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| LEGACY STATE BANK                                  | 1 | \$149,339.13 | 0.98% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1 | \$375,063.74 | 2.47% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC                      | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION              | 1 | \$148,032.03 | 0.98% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                             | 1 | \$149,345.71 | 0.98% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                          | 1 | \$149,345.71 | 0.98% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC                               | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U                              | 4 | \$771,303.31 | 5.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                 | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                         | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                             | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK  | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                 | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A                                | 1 | \$180,491.16 | 1.19% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK                                     | 1 | \$175,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC                                | 2 | \$324,236.66 | 2.14% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING                 | 1 | \$173,456.03 | 1.14% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK                          | 3 | \$675,179.15 | 4.45% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA                  | 1 | \$174,103.73 | 1.15% | 0 | \$0.00 | NA | 0 |
| THE LENDING PARTNERS, LLC                          | 1 | \$149,331.89 | 0.98% | 0 | \$0.00 | NA | 0 |
| TROPICAL FINANCIAL CREDIT UNION                    | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| TWO RIVER COMMUNITY BANK                           | 1 | \$589,490.39 | 3.88% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$431,272.53 | 2.84% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       |           |                        |             |          |               |    |          |
|              | UNITED WHOLESAL MORTGAGE  | 2         | \$324,213.45           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1         | \$335,627.13           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$174,578.84           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1         | \$149,345.72           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1         | \$175,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2         | \$324,228.98           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | USE CREDIT UNION  | 1         | \$296,141.58           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK  | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1         | \$216,222.01           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 2         | \$388,322.02           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1         | \$146,221.93           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$15,176,533.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WD7J4    | AMERICAN INTERNET MORTGAGE, INC   | 52        | \$16,258,412.46        | 23.12%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 1         | \$313,625.99           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF RUSTON  | 1         | \$413,284.24           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 7         | \$1,718,661.34         | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$303,327.04           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 2         | \$587,006.87           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$255,878.98           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 8         | \$2,520,146.71         | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 11        | \$3,271,582.58         | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 11        | \$2,900,229.19         | 4.12%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 11         | \$3,252,626.59         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | BRYANT BANK                                       | 1          | \$293,713.23           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC                                  | 1          | \$212,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2          | \$472,565.12           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 2          | \$526,705.08           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CTBC BANK CORP., (USA)                            | 1          | \$199,127.61           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP          | 1          | \$338,531.75           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                          | 11         | \$2,563,404.24         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LP                     | 1          | \$250,900.79           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2          | \$455,440.62           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 2          | \$547,827.11           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                   | 4          | \$1,240,519.62         | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP   | 1          | \$262,776.76           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP                             | 2          | \$405,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                               | 3          | \$887,989.29           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                               | 2          | \$523,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WESTERN BANK AND TRUST                      | 1          | \$360,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 61         | \$18,090,810.57        | 25.72%      | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                        | 3          | \$988,193.26           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | MIDSOUTH BANK, NA                                 | 1          | \$304,800.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION              | 1          | \$267,170.89           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                                | 1          | \$320,609.49           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 13         | \$3,186,774.58         | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                               | 3          | \$974,413.31           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 16         | \$4,164,785.85         | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                | 1          | \$413,320.95           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                                      | 1          | \$278,778.65           | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>244</b> | <b>\$70,325,240.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WD7K1    | 1ST RATE HOME MORTGAGE, INC                       | 1          | \$89,267.34            | 0.18%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | 360 MORTGAGE GROUP, LLC                                   | 2 | \$190,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FCU                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                              | 7 | \$675,211.02 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                   | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                            | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1 | \$88,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AGSOUTH FARM CREDIT ACA                                   | 1 | \$86,631.80  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$98,476.27  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 2 | \$195,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP                                     | 2 | \$180,466.40 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP INC                                 | 2 | \$207,794.55 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC                                | 3 | \$299,102.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                    | 3 | \$281,640.96 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                              | 1 | \$108,031.45 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                             | 1 | \$93,610.16  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 5 | \$510,179.44 | 1%    | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1 | \$89,237.11  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 4 | \$395,001.39 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$190,421.57 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMES FINANCIAL, LLC                                 | 1 | \$89,220.80  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 1 | \$105,951.72 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$101,568.32 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$94,597.94  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$316,639.63 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$189,447.66 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSEMBLIES OF GOD CREDIT UNION                                       |   |              |       |   |        |    |   |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                            | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 2 | \$198,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE                 | 1 | \$89,622.95  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 3 | \$308,488.88 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 2 | \$201,957.80 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 1 | \$87,040.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RANTOUL  | 1 | \$89,543.75  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 1 | \$103,798.48 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN   | 1 | \$93,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 1 | \$89,619.11  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, N.A  | 1 | \$99,585.28  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BARKS DALE FEDERAL CREDIT UNION                                      | 1 | \$106,551.72 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BARR GROUP, INC  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$89,626.75  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1 | \$85,632.35  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES INC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$96,585.31  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 2 | \$198,143.98 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 2 | \$197,152.90 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BROADWAY BANK  | 1 | \$103,206.89 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1 | \$88,585.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$104,272.73 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC  | 1 | \$86,742.43  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK   | 1 | \$102,243.50 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 3 | \$304,555.62 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P   | 1  | \$98,572.48    | 0.19% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC  | 2  | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                 | 2  | \$185,150.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$104,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION                                    | 1  | \$109,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK   | 2  | \$190,487.48   | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                      | 1  | \$99,593.64    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CHARTERBANK  | 1  | \$86,639.20    | 0.17% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                | 1  | \$105,048.98   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1  | \$86,266.16    | 0.17% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                               | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST CO                                     | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                         | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY AMERICA CREDIT UNION                               | 1  | \$86,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION                         | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 2  | \$191,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT HOME MORTGAGE                                    | 1  | \$99,185.93    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION  | 1  | \$88,950.91    | 0.18% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$108,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                                       | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF EMPORIA                                      | 1  | \$91,052.70    | 0.18% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK  | 1  | \$95,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| CUMD   | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                           | 1  | \$104,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 13 | \$1,258,395.69 | 2.48% | 0 | \$0.00 | NA | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                  | 1  | \$106,759.92   | 0.21% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 1  | \$103,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                                  | 1  | \$109,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                          | 1  | \$107,102.80   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DIRECT MORTGAGE LOANS, LLC  | 1 | \$105,606.29 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$196,572.67 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$107,538.29 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$89,813.96  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$94,088.17  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$207,934.04 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERENCE FEDERAL CREDIT UNION   | 1 | \$91,795.88  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$89,630.52  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 3 | \$278,605.90 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2 | \$182,730.52 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1 | \$107,625.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$98,706.63  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1 | \$89,145.94  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$99,576.44  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 2 | \$197,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2 | \$207,461.79 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC   | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$91,606.69  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1 | \$99,836.83  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1 | \$89,619.11  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$103,634.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$95,129.77  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 3 | \$256,546.88 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$99,572.49  | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$104,273.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORP  | 1 | \$103,559.85 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 2 | \$186,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$84,640.27  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C   | 1 | \$97,981.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AT DARLINGTON - DARL  | 1 | \$105,546.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION                                  | 1 | \$90,547.24  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$94,838.56  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A   | 5 | \$475,833.92 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF DEKALB COUNTY, INC  | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$189,610.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$91,350.15  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK, A CORPORATION   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 5 | \$486,364.09 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$89,619.10  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 1 | \$84,595.14  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRSTMERIT BANK, N.A   | 6 | \$579,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 1 | \$85,764.68  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$99,298.24  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A   | 1 | \$90,320.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$285,448.06 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 6 | \$563,992.14 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE  | 2 | \$179,501.06 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$104,053.26 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 3 | \$295,879.81 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 8 | \$777,324.01 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. - COR                                   | 1 | \$95,593.71  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$99,572.49  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$85,632.35  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$89,619.11  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A   | 1 | \$102,291.24 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$294,864.40 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$294,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 3 | \$281,097.42 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$212,538.70 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                                       | 1 | \$99,293.64  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 1 | \$105,705.03 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC  | 1 | \$96,581.12  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 4 | \$389,765.83 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS BANK AND TRUST  | 1 | \$99,572.49  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 3 | \$294,754.24 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | INTER NATIONAL BANK  | 1 | \$88,170.72  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION  | 1 | \$88,615.66  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK  | 1 | \$86,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 2 | \$189,615.24 | 0.37% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| KINECTA FEDERAL CREDIT UNION  | 1 | \$104,564.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 7 | \$662,175.89 | 1.3%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$91,875.14  | 0.18% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP  | 1 | \$84,647.49  | 0.17% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$90,700.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$213,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORORATION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$99,135.15  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP   | 1 | \$104,572.25 | 0.21% | 0 | \$0.00 | NA | 0 |
| MED 5 FEDERAL CREDIT UNION  | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$100,713.20 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$99,950.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC   | 2 | \$177,750.36 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$98,607.09  | 0.19% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC  | 3 | \$304,430.55 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC   | 2 | \$200,016.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| MID AMERICAN CREDIT UNION   | 1 | \$93,602.18  | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK   | 1 | \$95,589.59  | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL  | 1 | \$87,382.45  | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC   | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP, INC   | 1 | \$91,606.69  | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$99,020.83  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE OPTIONS, INC                                | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                      | 1 | \$99,568.16  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                      | 2 | \$194,170.48 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                               | 3 | \$287,798.49 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                 | 4 | \$395,259.91 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 3 | \$306,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$102,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                  | 2 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P                                 | 1 | \$99,298.24  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                            | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                                | 1 | \$88,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK                                  | 1 | \$93,096.23  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$109,405.42 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$187,940.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$99,572.49  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 1 | \$98,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                            | 1 | \$94,593.87  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE INC                                     | 1 | \$102,721.82 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK                                  | 1 | \$98,586.88  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL                              | 1 | \$99,281.04  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                  | 1 | \$95,597.80  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                  | 1 | \$95,560.10  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                       | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                                 | 2 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 1 | \$99,572.49  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                 | 1 | \$98,779.02  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK INC   | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                           | 2 | \$179,598.15 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY                                  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                             | 2 | \$202,379.94 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PHENIX GIRARD BANK                                   | 1 | \$106,537.93 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$397,643.89 | 0.78% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |    |   |
| PLATINUM MORTGAGE, INC  | 2  | \$186,968.57   | 0.37% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 4  | \$395,157.14   | 0.78% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 2  | \$188,936.77   | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$89,619.11    | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$105,157.59   | 0.21% | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$106,537.93   | 0.21% | 0 | \$0.00 | NA | 0 |
| PUTNAM 1ST MERCANTILE BANK                                      | 1  | \$99,576.79    | 0.2%  | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC   | 2  | \$186,479.86   | 0.37% | 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC  | 1  | \$100,888.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RED CANOE CREDIT UNION  | 1  | \$89,615.24    | 0.18% | 0 | \$0.00 | NA | 0 |
| REDSTONE  | 1  | \$92,778.91    | 0.18% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION  | 1  | \$92,598.40    | 0.18% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 1  | \$91,606.69    | 0.18% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$86,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVER BANK AND TRUST  | 1  | \$89,611.35    | 0.18% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION, INC                                  | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK   | 3  | \$278,119.33   | 0.55% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK  | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                                       | 9  | \$896,536.18   | 1.77% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$101,144.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE, LLC                                     | 1  | \$107,111.85   | 0.21% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A   | 4  | \$374,119.34   | 0.74% | 0 | \$0.00 | NA | 0 |
| SCBT  | 4  | \$389,326.22   | 0.77% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                                       | 2  | \$191,636.90   | 0.38% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 11 | \$1,039,970.24 | 2.05% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                                     | 1  | \$85,141.79    | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$193,768.95   | 0.38% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                                      | 1  | \$93,440.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE  | 2  | \$199,514.38   | 0.39% | 0 | \$0.00 | NA | 0 |
|   | 5  | \$474,048.13   | 0.93% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     |   |              |       |   |        |    |   |
|  | SOMERSET TRUST COMPANY                                   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1 | \$90,109.18  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STORY BANK AND TRUST                               | 1 | \$106,044.70 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                           | 2 | \$213,837.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                               | 1 | \$104,479.51 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF FLORENCE                                   | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                                      | 9 | \$904,343.19 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                         | 1 | \$102,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                                 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                           | 2 | \$198,589.43 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                | 4 | \$377,545.38 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                    | 2 | \$198,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK     | 1 | \$103,861.33 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO          | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK  | 1 | \$99,572.49  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC                                | 1 | \$106,814.18 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$94,327.80  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1 | \$89,712.16  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                              | 1 | \$101,875.27 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE             | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRADITIONAL BANK   | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                 | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TROPICAL FINANCIAL CREDIT UNION                          | 1 | \$101,113.86 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRULIANT FEDERAL CREDIT UNION                            | 1 | \$85,329.91  | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TWO RIVERS BANK   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1          | \$102,070.58           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 19         | \$1,839,381.31         | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION  | 2          | \$186,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$94,687.47            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$108,906.35           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$104,573.33           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$104,267.95           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE  | 1          | \$108,298.99           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$93,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$104,267.55           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$208,648.30           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$194,350.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 1          | \$100,449.91           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1          | \$102,862.82           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 3          | \$301,462.86           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$86,834.68            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$175,018.21           | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>522</b> | <b>\$50,783,809.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WD7L9    | 4TRUST MORTGAGE, INC  | 1          | \$118,496.37           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$332,700.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$114,010.50           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA                                       | 1          | \$118,994.26           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ADVIA CREDIT UNION  | 1          | \$117,258.47           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE   | 2          | \$236,976.77           | 0.74%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMPANY, LLC  |   |              |       |   |        |    |   |
|  | ALLIANT BANK  | 1 | \$123,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD DBA<br>HOPE TREE HOME LOANS                     | 1 | \$115,907.38 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C                                     | 1 | \$119,497.26 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF<br>THE CUMBERLANDS                         | 1 | \$113,865.68 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>OKLAHOMA  | 1 | \$111,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE<br>LARIBA                                    | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>NETWORK, INC                                  | 1 | \$114,002.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 6 | \$708,790.35 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP   | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                 | 1 | \$114,408.79 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHOICE HOME<br>LOANS LP, A LIMITED<br>PARTNERSHIP          | 1 | \$115,382.59 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$118,875.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$110,231.17 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ANZ GUAM, INC   | 1 | \$114,949.45 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                                   | 1 | \$119,481.80 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$124,261.07 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST FINANCIAL<br>SERVICES                                    | 1 | \$121,737.83 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP             | 2 | \$242,967.36 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES INC  | 1 | \$120,493.07 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                                 | 2 | \$239,496.11 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BROADWAY BANK   | 1 | \$114,101.50 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 2 | \$237,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                 | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                      | 1 | \$114,516.69 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION   | 1 | \$120,378.13 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL     | 1 | \$123,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P | 1 | \$115,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$120,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                | 1 | \$114,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE   | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                               | 1 | \$112,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CLEVELAND STATE BANK   | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES,<br>LLC                                   | 1 | \$123,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$119,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC                                     | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$122,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CUMD   | 2 | \$227,464.97 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK   | 1 | \$110,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                           | 4 | \$466,667.52 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2 | \$236,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION             | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$123,480.49 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE        | 1 | \$118,496.37 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC                                     | 2 | \$227,700.16 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                     | 1 | \$112,576.38 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC  | 2 | \$230,041.99 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                   | 2 | \$237,262.18 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                    | 1 | \$118,993.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST  | 1 | \$111,914.62 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FAIRFIELD NATIONAL BANK,<br>ISAOA              |   |              |       |   |        |    |   |
|  | FAIRWINDS CREDIT UNION                         | 1 | \$115,147.40 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION     | 2 | \$244,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                             | 1 | \$118,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                              | 1 | \$113,532.01 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FEDCOM CREDIT UNION                            | 1 | \$110,826.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE  | 1 | \$119,481.80 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR         | 1 | \$119,507.37 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                         | 1 | \$120,856.11 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC  | 1 | \$114,005.43 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                             | 2 | \$234,980.86 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORP                | 1 | \$111,526.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST LENDING                                  | 1 | \$115,658.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC         | 2 | \$242,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                 | 1 | \$121,950.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>L.L.C               | 1 | \$110,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                        | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION       | 1 | \$112,445.10 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY         | 4 | \$482,120.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                           | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                   | 2 | \$243,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY                      | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP,<br>LLC                 | 1 | \$115,762.96 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC                            | 1 | \$121,279.29 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                      | 1 | \$112,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL<br>BANK, A NATIONAL BANK | 1 | \$116,680.80 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                             | 2 | \$229,933.21 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                        | 1 | \$115,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST, N.A                     | 1 | \$118,313.39 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                         | 2 | \$220,761.70 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC              | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                         | 2 | \$229,583.96 | 0.72% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HELPBRINGER MORTGAGE SERVICES INC                                    | 1 | \$108,473.88 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$471,238.06 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1 | \$122,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$119,492.14 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$354,152.17 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$117,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$120,280.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$118,506.49 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 6 | \$711,871.76 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK   | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION   | 1 | \$116,325.37 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1 | \$116,001.55 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$113,512.63 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$230,200.05 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 2 | \$231,799.55 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$114,259.42 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$115,030.66 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION  | 2 | \$229,016.72 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$119,219.10 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 2 | \$231,681.63 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$121,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC  | 1 | \$109,548.01 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 4 U, LLC  | 1 | \$121,374.67 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC  | 1 | \$121,981.56 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC  | 2 | \$232,825.33 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$111,191.19 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                       | 1 | \$123,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$246,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 5 | \$585,061.95 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1 | \$115,250.15 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY                                | 2 | \$234,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE,<br>LLC                                | 1 | \$123,490.95 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING<br>LLC                                | 1 | \$109,957.74 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY, INC                  | 1 | \$110,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1 | \$111,530.77 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                                      | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$114,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB                            | 1 | \$110,525.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTH GEORGIA NATIONAL<br>BANK                                 | 1 | \$124,277.15 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK   | 1 | \$25,621.86  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 2 | \$231,435.58 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK,<br>A NATIONAL BANKING<br>ASSOCIATION | 2 | \$222,516.34 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 1 | \$119,481.80 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK  | 1 | \$111,315.80 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                   | 2 | \$223,925.46 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                         | 1 | \$123,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                         | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP, A<br>CORPORATION                          | 1 | \$113,019.64 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 2 | \$241,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY  | 1 | \$123,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                                       | 1 | \$112,939.19 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                           | 1 | \$119,481.80 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 2 | \$224,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                     | 3 | \$366,037.83 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$111,829.52 | 0.35% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | R P FUNDING INC   | 1  | \$110,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1  | \$114,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$116,633.95   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 2  | \$229,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 1  | \$117,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 1  | \$114,523.07   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 4  | \$478,121.32   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO   | 1  | \$123,600.33   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$123,862.80   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                     | 4  | \$470,445.39   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$243,650.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC   | 1  | \$120,249.22   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 2  | \$239,014.74   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 1  | \$124,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1  | \$123,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK  | 1  | \$123,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$114,508.37   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 6  | \$711,660.41   | 2.22% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$124,271.83   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$119,492.14   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                       | 1  | \$115,499.07   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 3  | \$353,821.33   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 2  | \$245,080.49   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 10 | \$1,161,394.53 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1  | \$115,707.61   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2  | \$249,300.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK  | 1  | \$124,211.28   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$119,486.99   | 0.37% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WALLICK AND VOLK, INC   | 1          | \$116,268.56           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$229,736.99           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>274</b> | <b>\$32,052,026.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WD7M7    | 1ST 2ND MORTGAGE CO. OF N.J., INC                             | 1          | \$137,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                         | 1          | \$147,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | A1 MORTGAGE GROUP LLC   | 1          | \$146,371.64           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 5          | \$662,953.40           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION      | 1          | \$129,448.71           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 2          | \$268,433.48           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK                                      | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AFFORDABLE LENDING GROUP LLC                                  | 1          | \$126,503.23           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1          | \$132,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$286,646.80           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 2          | \$278,800.43           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 5          | \$674,761.77           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 4          | \$557,032.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 2          | \$272,186.65           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1          | \$147,575.33           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                    | 3          | \$408,195.09           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                | 1          | \$132,448.42           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2          | \$257,070.87           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2          | \$279,144.35           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3          | \$426,050.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1          | \$126,457.06           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 2          | \$295,860.87           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1          | \$128,459.55           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS' BANK   | 1          | \$140,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                       | 1          | \$142,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BETTER BANKS  | 1 | \$145,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$140,247.85 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 2 | \$266,538.10 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$146,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$258,703.07 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 2 | \$288,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$131,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 2 | \$256,431.72 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1 | \$135,424.43 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                  | 1 | \$139,401.49 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMM NATL BK OF TXRKANA                                       | 1 | \$139,401.49 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$283,850.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$144,373.84 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONNEXUS CREDIT UNION   | 1 | \$144,392.52 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$127,447.25 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION LENDING SOURCE, LLC                              | 1 | \$135,424.43 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$125,139.41 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$133,892.58 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$263,041.36 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3 | \$424,471.24 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 3 | \$418,388.66 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$147,367.29 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$84,134.19  | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$133,008.29 | 0.27% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| ESSEX RESIDENTIAL MORTGAGE LLC                                  |   |              |       |   |        |    |   |  |
| EVERETT FINANCIAL INC   | 2 | \$280,737.82 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION | 1 | \$131,441.36 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$271,377.36 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$133,845.72 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK   | 3 | \$382,536.85 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK  | 1 | \$134,341.69 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK PUERTO RICO  | 1 | \$144,438.86 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CHOICE LOAN SERVICES INC                                  | 1 | \$145,008.34 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                      | 1 | \$136,463.11 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC                                   | 2 | \$267,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK  | 1 | \$126,954.92 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK, FSB   | 1 | \$145,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$133,232.26 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST FIDELITY BANK, NA   | 1 | \$131,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK   | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1 | \$138,903.62 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C                                   | 1 | \$142,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK FOX VALLEY                                  | 1 | \$145,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF MICHIGAN                                 | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
| FIRST NIAGARA BANK, N.A   | 5 | \$714,263.01 | 1.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK  | 2 | \$255,293.65 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED CREDIT UNION                                       | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK   | 1 | \$140,801.58 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRSTMERIT BANK, N.A  | 3 | \$404,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORPORATION                                    | 1 | \$134,566.54 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK  | 6 | \$769,064.90 | 1.58% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FULTON BANK, N.A                                       | 2  | \$258,611.01   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 2  | \$270,551.75   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$126,631.03   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GOLD FINANCIAL SERVICES                                | 1  | \$131,872.61   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM  | 1  | \$139,407.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$129,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                 | 1  | \$130,812.55   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                         | 1  | \$126,218.98   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 13 | \$1,746,663.93 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                     | 1  | \$141,192.92   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK  | 1  | \$139,844.79   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 2  | \$275,070.66   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMESITE MORTGAGE, LLC                                 | 1  | \$128,897.71   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP                                 | 4  | \$578,141.12   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A                                      | 2  | \$269,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2  | \$263,630.58   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$138,162.79   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 1  | \$134,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1  | \$135,424.43   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$145,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION  | 1  | \$136,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK  | 1  | \$135,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD                              | 1  | \$136,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KEY LENDING SOLUTIONS LLC                              | 1  | \$144,908.75   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4  | \$553,415.17   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$127,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 1  | \$133,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A  | 1  | \$135,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2  | \$278,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$133,664.52   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$140,142.19   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | M I E FINANCIAL INC                                    | 1  | \$144,392.52   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1  | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                     | 1  | \$148,960.45   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAQUOKETA STATE BANK                                   | 1  | \$144,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MARSHALL COMMUNITY CREDIT UNION   | 1 | \$134,609.33 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$130,885.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$134,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$135,412.70 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES FCU   | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC   | 3 | \$422,948.30 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC   | 2 | \$285,024.15 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$146,577.02 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPTIONS, INC   | 1 | \$125,477.45 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION   | 2 | \$265,709.10 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$125,405.19 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$399,350.66 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 1 | \$139,419.39 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$138,836.60 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1 | \$146,377.87 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$127,469.16 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 1 | \$133,034.59 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 5 | \$682,063.65 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$143,894.60 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW ALBIN SAVINGS BANK  | 1 | \$131,429.98 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$124,465.61 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$126,672.47 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$134,565.78 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1 | \$139,401.49 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING   | 2 | \$290,449.31 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$134,440.13 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTH ALABAMA MORTGAGE, INC   | 1 | \$144,902.69 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO   | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$135,342.95 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                   |   |              |       |   |        |    |   |
|  | NUMARK CREDIT UNION   | 2 | \$254,936.46 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION                                     | 1 | \$125,970.03 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO        | 1 | \$142,979.89 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$124,476.30 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$284,827.63 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                         | 2 | \$266,723.51 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 2 | \$271,968.32 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$125,722.67 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENN EAST FEDERAL CREDIT UNION                              | 1 | \$126,337.25 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 1 | \$144,373.84 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                                    | 1 | \$142,916.88 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$143,378.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$131,441.36 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$509,456.71 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED CREDIT UNION                                      | 1 | \$149,730.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PREMIER ATLANTA MORTGAGE FUNDING                            | 1 | \$140,029.93 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC. A CORPORATION                   | 1 | \$138,429.37 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$146,620.49 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 1 | \$132,442.79 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC   | 1 | \$132,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A   | 1 | \$130,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1 | \$140,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK  | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 2 | \$269,835.55 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK OF CHICAGO                                    | 1 | \$134,428.66 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1 | \$137,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 1 | \$144,889.16 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                     | 1 | \$144,131.18 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 1 | \$146,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$128,442.94 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAUK VALLEY BANK & TRUST COMPANY                                       |   |                |       |   |        |    |   |
|  | SCBT   | 3 | \$412,085.39   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO  | 1 | \$138,616.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 6 | \$821,251.69   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 2 | \$259,472.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                    | 1 | \$139,401.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1 | \$147,468.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 2 | \$264,868.67   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP   | 1 | \$130,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 2 | \$256,897.03   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$145,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 8 | \$1,112,545.97 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1 | \$132,072.74   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$134,796.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 1 | \$143,002.52   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 2 | \$265,858.38   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$268,247.22   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, ISAOA, ATIMA                                    | 1 | \$144,685.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$126,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1 | \$136,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                      | 1 | \$129,836.89   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                                   | 1 | \$129,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                            | 1 | \$136,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1 | \$148,301.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$149,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$149,059.16   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRULIANT FEDERAL CREDIT UNION   | 1          | \$145,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$144,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$126,914.98           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$380,739.74           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNION BUILDING TRADES FEDERAL CREDIT UNION                                    | 1          | \$140,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$286,380.11           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 12         | \$1,618,754.62         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$135,910.55           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$127,604.10           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$273,780.41           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$125,461.34           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$134,417.02           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$294,100.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$130,135.91           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$134,417.02           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$124,663.39           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$135,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$132,935.01           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$259,825.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>359</b> | <b>\$48,728,179.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEA25    | ABERDEEN PROVING GROUND FCU   | 1          | \$272,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$264,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 5          | \$735,800.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$322,822.49           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                   |   |                |       |   |        |    |   |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                           | 2 | \$413,450.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S FIRST FCU   | 1 | \$140,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST   | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST<br>OF THE CUMBERLANDS                   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC                   | 5 | \$1,380,644.16 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                            | 1 | \$154,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                             | 1 | \$401,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$63,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AOMMONWEALTH MORTGAGE,<br>LLC                                   | 1 | \$335,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                      | 1 | \$76,850.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2 | \$379,800.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                             | 2 | \$534,875.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                        | 1 | \$264,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BADGER BANK   | 1 | \$191,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO<br>RICO                                 | 1 | \$144,644.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1 | \$118,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1 | \$137,155.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A   | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$230,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 3 | \$653,700.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL BANK   | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                               | 5 | \$1,112,798.88 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK   | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BURBANK CITY FEDERAL<br>CREDIT UNION                            | 1 | \$250,010.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                              | 1 | \$167,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                                 | 2 | \$472,250.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 1 | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 1 | \$320,256.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION              | 1 | \$152,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                           | 1 | \$220,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CLOVERBELT CREDIT UNION                                   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 3 | \$759,384.99 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK                                       | 2 | \$356,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                             | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 2 | \$435,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                    | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 2 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONNEXUS CREDIT UNION                                     | 1 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                    | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CUMD  | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                        | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,304.64 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                                     | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 2 | \$515,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 2 | \$457,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                                    | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                       | 1 | \$261,060.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION                                      | 1 | \$149,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                                     | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 2 | \$298,221.84 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                                | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                      | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                     | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        |   |              |       |   |        |    |   |
|  | FIRST FEDERAL BANK   | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                       | 1 | \$394,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$624,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LE CENTER                                     | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$309,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$549,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$490,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$78,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GERMANTOWN TRUST & SAVINGS BANK                                      | 1 | \$115,493.98 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GIFFORD STATE BANK   | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPNAY, INC                                       | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$153,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1 | \$205,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 2 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INTERCITY STATE BANK                                       | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                                 | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK  | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC                                 | 1 | \$255,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                      | 1 | \$220,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LEGACY NATIONAL BANK                                       | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$451,050.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$338,770.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC                                  | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP                                   | 1 | \$221,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK                                   | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                     | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$375,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORRILL AND JANES BANK                                     | 2 | \$643,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                       | 1 | \$334,134.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                   | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK  | 1 | \$177,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                              | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                       | 1 | \$320,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                               | 2 | \$761,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NATIONS LENDING CORPORATION   |   |              |       |   |        |    |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA |
|  | NICOLET NATIONAL BANK   | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$322,453.00 | 0.64% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION  | 3 | \$630,691.80 | 1.26% | 0 | \$0.00 | NA |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1 | \$84,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION   | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$215,600.00 | 0.43% | 0 | \$0.00 | NA |
|  | PARK BANK   | 1 | \$78,750.00  | 0.16% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$194,445.57 | 0.39% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 3 | \$790,630.43 | 1.57% | 0 | \$0.00 | NA |
|  | PEOPLE FIRST FEDERAL CREDIT UNION   | 1 | \$210,200.00 | 0.42% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$193,229.69 | 0.38% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$265,905.00 | 0.53% | 0 | \$0.00 | NA |
|  | PIONEER BANK  | 1 | \$175,762.67 | 0.35% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC  | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | PS BANK   | 1 | \$173,500.00 | 0.35% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION   | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A   | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK   | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1 | \$339,132.42 | 0.68% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION   | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION   | 2 | \$818,834.85 | 1.63% | 0 | \$0.00 | NA |
|  | SCBT  | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2 | \$756,400.00 | 1.51% | 0 | \$0.00 | NA |
|  |   | 1 | \$182,250.00 | 0.36% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY  |   |              |       |   |        |    |   |
|  | SOUTHERN ILLINOIS BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK  | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$150,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 1 | \$373,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 4 | \$955,600.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC   | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT<br>UNION  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE SUFFOLK COUNTY<br>NATIONAL BANK   | 1 | \$171,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT<br>UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC   | 2 | \$602,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION  | 1 | \$215,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION   | 2 | \$590,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MINNESOTA | 1 | \$329,061.05 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT<br>UNION                                   | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY        | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1 | \$198,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY STATE BANK   | 1 | \$93,300.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT<br>UNION   | 2 | \$249,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | VOYAGE FCU  | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION   | 1 | \$177,095.05 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$182,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$228,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WICHITA FEDERAL CREDIT UNION                              |            |                        |             |          |               |    |          |
|              | WISCONSIN BANK AND TRUST                                  | 1          | \$177,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$281,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>233</b> | <b>\$50,206,686.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WEA33    | ABBEVILLE BUILDING & LOAN                                 | 1          | \$103,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 9          | \$877,355.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE, LLC   | 1          | \$95,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$100,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$106,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 1          | \$92,150.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                                    | 1          | \$105,200.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 2          | \$211,655.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 3          | \$318,152.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S FIRST FCU                                       | 1          | \$93,861.52            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 2          | \$183,227.80           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK                                     | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2          | \$197,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME PLATINUM  | 1          | \$96,860.24            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$96,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1          | \$85,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2          | \$184,886.92           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3          | \$277,175.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1          | \$108,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1          | \$86,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 5 | \$485,691.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 2 | \$196,973.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO (14051)   | 1 | \$94,863.13  | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST  | 1 | \$104,352.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK SNB  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK   | 3 | \$283,605.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANKVISTA   | 1 | \$107,673.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT<br>UNION                                   | 1 | \$85,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BEHRENS CAPITAL MORTGAGE<br>- COR                                   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL BANK   | 1 | \$88,085.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                                    | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS  | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK   | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK   | 1 | \$96,400.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                 | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 2 | \$204,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK   | 1 | \$99,711.34  | 0.2%  | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY<br>CREDIT UNION                                  | 1 | \$85,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$85,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL COAST LENDING INC   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT<br>UNION                                   | 2 | \$191,853.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK  | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK  | 2 | \$181,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT<br>UNION                                     | 2 | \$205,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CESSNA EMPLOYEES CREDIT<br>UNION                                    | 1 | \$106,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 3 | \$264,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC                       |   |              |       |   |        |    |   |
|  | CITIZENS BANK  | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS DEPOSIT BANK OF ARLINGTON, INC              | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                 | 5 | \$486,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                           | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                    | 2 | \$207,734.55 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA NATIONAL BANK                       | 1 | \$86,877.41  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                         | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                                 | 1 | \$94,320.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                               | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                                | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY CREDIT UNION                            | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                      | 1 | \$107,141.93 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                          | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                         | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                                   | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 2 | \$187,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                                   | 1 | \$107,544.82 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                               | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EL PASO AREA TEACHERS FEDERAL CREDIT UNION           | 2 | \$174,867.42 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                              | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                       | 1 | \$106,243.25 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC                             | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                         | 4 | \$371,915.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD                                  | 2 | \$193,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC                                | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$99,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$666,299.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK                                       | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 1 | \$87,125.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 2 | \$196,948.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 1 | \$99,920.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                            | 1 | \$96,750.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                    | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                                      | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                 | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                                   | 1 | \$99,859.10  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                       | 1 | \$85,876.09  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1 | \$87,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK            | 1 | \$106,080.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 2 | \$196,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$100,605.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 7 | \$663,419.17 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4 | \$391,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1 | \$87,876.02  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                                 | 1 | \$97,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WASECA  | 1 | \$92,378.78  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A  | 7 | \$667,257.41 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE MORTGAGE CORPORATION  | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$105,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$95,864.74  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST BANK OF ILLINOIS   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 6 | \$552,626.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION  | 1 | \$101,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$194,859.10 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A   | 6 | \$590,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK  | 1 | \$92,710.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 3 | \$286,116.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3 | \$292,722.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO                                    | 1 | \$94,269.94  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$85,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GIFFORD STATE BANK   | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 3 | \$288,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST FEDERAL CREDIT UNION  | 1 | \$89,867.42  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION   | 1 | \$102,702.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREENWOOD CREDIT UNION   | 1 | \$93,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY     | 1 | \$100,854.72 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$101,856.29 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$100,050.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                              | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 2 | \$208,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 3 | \$308,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1 | \$93,700.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 5 | \$495,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$194,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 3 | \$307,440.01 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                          | 3 | \$300,775.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 4 | \$378,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$90,210.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERRA CREDIT UNION   | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTERTRUST MORTGAGE, LLC   | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS  | 1 | \$102,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK  | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION   | 1 | \$92,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 4 | \$400,730.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY, INC  |    |                |       |   |        |    |   |
|  | LANDMARK CREDIT UNION   | 1  | \$106,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                                      | 1  | \$86,450.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK  | 1  | \$94,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 2  | \$203,155.91   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS SCHOOLS CREDIT UNION   | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 2  | \$189,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                       | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION   | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$280,674.80   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC   | 1  | \$96,960.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK   | 1  | \$109,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                          | 1  | \$98,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$91,071.50    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 4  | \$409,895.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1  | \$95,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$90,250.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 16 | \$1,633,164.46 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 2  | \$203,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MWABANK   | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NANTAHALA BANK & TRUST COMPANY  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP                     | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$85,250.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1  | \$91,105.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 2  | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2  | \$208,681.27   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PALM LENDING, LLC   | 1 | \$96,973.08  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$202,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$86,850.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1 | \$91,868.44  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$99,849.38  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$97,850.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                         | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$384,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 3 | \$309,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$198,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 4 | \$386,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$98,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 3 | \$290,750.78 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK - JOHNSON CREEK                                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6 | \$571,190.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$89,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1 | \$89,878.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$88,350.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RIVERTOWN COMMUNITY<br>FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | ROBINS FEDERAL CREDIT<br>UNION   | 2 | \$194,595.32 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$89,740.23  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 3 | \$302,412.99 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY,<br>INC. D/B/A RUOFF HOME<br>MORTGAGE                 | 1 | \$98,940.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO CITIZENS<br>FEDERAL CREDIT UNION                                 | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT<br>UNION   | 1 | \$104,848.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR<br>SAVINGS   | 1 | \$104,690.94 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A  | 3 | \$283,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO  | 3 | \$300,704.88 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                                     | 3 | \$285,610.89 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK &<br>TRUST   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                      | 7 | \$699,016.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 1 | \$99,148.56  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                            | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP         | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                       | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FEDERAL CREDIT<br>UNION   | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK   | 1 | \$106,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING INC   | 24 | \$2,375,038.00 | 4.74% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                      | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$98,050.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2  | \$173,101.89   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 2  | \$187,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$706,643.95   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | TABLE ROCK COMMUNITY BANK   | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION   | 2  | \$187,055.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$108,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE A CORPORATION                                    | 1  | \$103,686.23   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                     | 1  | \$101,856.29   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                      | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                           | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                       | 2  | \$186,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$85,878.82    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK   | 1  | \$87,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                          | 1  | \$97,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING              | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                              | 5  | \$497,740.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                               | 1  | \$104,091.90   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$95,524.61    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$104,760.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 3  | \$306,805.43   | 0.61% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY                                     |            |                        |             |          |               |    |          |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 2          | \$211,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF KENTUCKY FCU                  | 1          | \$89,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO         | 2          | \$199,489.68           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$104,796.62           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK                               | 1          | \$87,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                        | 1          | \$86,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERMILION VALLEY BANK                       | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VISION BANK                                 | 1          | \$108,680.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION             | 1          | \$101,900.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 2          | \$203,697.13           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK & TRUST CO                       | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$91,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND      | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$185,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC                          | 1          | \$99,852.68            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                    | 1          | \$100,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORP                     | 1          | \$106,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP                     | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | YOUR COMMUNITY BANK                         | 1          | \$89,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>512</b> | <b>\$50,074,448.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEA41    | 1ST MIDAMERICA CREDIT UNION                 | 3          | \$200,885.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | 3 RIVERS FEDERAL CU                         | 1          | \$84,100.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                 | 1          | \$69,896.87            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                | 3          | \$198,774.45           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION     | 1          | \$71,920.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                 | 1          | \$67,120.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC            | 1          | \$84,151.68            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION                          | 2          | \$128,524.69           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                      | 3          | \$131,700.00           | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ALTRA FEDERAL CREDIT UNION   | 1 | \$62,700.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK   | 3 | \$199,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                                   | 4 | \$307,839.63 | 1.02% | 0 | \$0.00 | NA | 0 |
| AMERICA'S FIRST FCU  | 1 | \$63,806.92  | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                                    | 4 | \$281,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST                                       | 1 | \$68,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                     | 1 | \$67,402.74  | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                     | 4 | \$282,035.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC  | 1 | \$68,940.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK  | 3 | \$215,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION                                       | 1 | \$68,850.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB  | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION   | 1 | \$70,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                                       | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2 | \$117,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2 | \$163,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD   | 1 | \$71,898.55  | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF BELLEVILLE   | 1 | \$52,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK SNB   | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK  | 2 | \$115,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,240.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BANNER BANK  | 3 | \$227,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION  | 3 | \$205,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| BEACON CREDIT UNION  | 1 | \$83,700.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 2 | \$131,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 2 | \$161,920.00 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BUSEY BANK   | 1 | \$46,134.90  | 0.15% | 0 | \$0.00 | NA | 0 |
| CALCITE CREDIT UNION   | 1 | \$44,650.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$82,700.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC                                     | 1 | \$74,700.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| CB & S BANK- AL  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1 | \$79,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$42,689.76  | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 2 | \$126,132.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                                      | 1 | \$41,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 3 | \$182,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST  | 1 | \$60,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$83,881.64  | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 2 | \$109,889.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF ALBION                                 | 1 | \$58,559.49  | 0.19% | 0 | \$0.00 | NA | 0 |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 2 | \$134,525.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| COASLTINE FEDERAL CREDIT UNION                                   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$148,416.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 1 | \$82,683.34  | 0.27% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A  | 1 | \$59,280.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK  | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                    | 1 | \$75,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC  | 1 | \$60,664.41  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA   | 1 | \$64,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$77,900.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$72,100.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION OF AMERICA                    | 2 | \$134,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                      | 2 | \$113,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1 | \$34,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$77,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                | 1 | \$67,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$104,899.98 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                             | 1 | \$71,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK          | 1 | \$74,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC                         | 1 | \$44,933.70  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                     | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION               | 5 | \$292,963.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC              | 1 | \$81,600.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION                  | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                        | 1 | \$74,362.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK OF MISSOURI                  | 1 | \$74,412.12  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                        | 1 | \$76,950.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 5 | \$324,405.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS CREDIT UNION                | 1 | \$49,955.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF HARTLAND             | 1 | \$66,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FEDCOM CREDIT UNION                        | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK                              | 2 | \$113,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$60,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC            | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                     | 2 | \$107,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                         | 1 | \$80,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC | 1 | \$77,675.14  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC              | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD            | 1 | \$49,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                          | 1 | \$72,095.98  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 1 | \$78,050.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 5 | \$281,374.96 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$37,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL<br>LLC  | 1 | \$58,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2 | \$148,405.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>L.L.C   | 4 | \$261,375.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME<br>LENDING, LLC  | 1 | \$84,750.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$70,198.71  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>GEORGETOWN   | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN<br>PAXTON   | 1 | \$46,850.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>BELLEVUE   | 1 | \$73,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>CARMi  | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>TENNESSEE  | 2 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>WATERLOO   | 1 | \$72,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A  | 9 | \$597,400.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS<br>BANK   | 1 | \$61,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK  | 1 | \$52,921.92  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS   | 2 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 2 | \$140,159.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, WEBSTER<br>CITY IOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST<br>COMPANY   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$61,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 8 | \$471,225.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$31,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI  | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                               |   |              |       |   |        |    |   |
|  | FORT WORTH COMMUNITY CREDIT UNION         | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 2 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC                | 1 | \$82,383.75  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A                          | 1 | \$28,125.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GALENA STATE BANK AND TRUST COMPANY       | 1 | \$67,904.19  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$38,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC               | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 4 | \$280,415.42 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GOGEBIC RANGE BANK                        | 1 | \$58,785.67  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN TRIANGLE FEDERAL CREDIT UNION      | 1 | \$55,921.10  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION       | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT RIVER FCU                           | 1 | \$79,887.28  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE                   | 1 | \$70,800.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 4 | \$277,088.51 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 3 | \$198,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                    | 1 | \$49,929.56  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC            | 1 | \$83,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK NATIONAL ASSOCIATION          | 1 | \$77,425.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST FSB          | 2 | \$136,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY              | 2 | \$150,011.29 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$82,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC        | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                | 1 | \$75,892.92  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                        | 2 | \$125,355.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A                         | 2 | \$148,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY               | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 3 | \$187,380.00 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                         | 1 | \$66,057.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINIBANK   | 1 | \$59,669.93  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$61,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                   | 4 | \$224,890.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                         | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$74,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK  | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK                            | 1 | \$73,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK                                | 1 | \$38,150.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                         | 1 | \$74,480.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                           | 1 | \$43,875.79  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                          | 1 | \$58,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                         | 6 | \$352,985.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC                         | 2 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                   | 1 | \$51,750.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION                       | 1 | \$72,265.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                    | 1 | \$66,930.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LENDER   | 1 | \$61,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                 | 1 | \$74,300.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK                                   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET FEDERAL CREDIT UNION                    | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 3 | \$196,073.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                    | 2 | \$136,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MCT CREDIT UNION                                   | 1 | \$66,905.59  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                         | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK                                  | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                      | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$82,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND COMMUNITY BANK                             | 1 | \$69,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                             | 1 | \$72,400.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION  | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 3 | \$217,350.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$70,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$302,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 1 | \$55,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA   | 1 | \$45,535.75  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                                   | 1 | \$62,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                      | 1 | \$37,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$72,750.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 3 | \$239,325.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                                | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OHNWARD BANK & TRUST   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                    | 2 | \$144,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 2 | \$98,100.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                   | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$56,991.63  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U  | 2 | \$97,235.94  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC   | 3 | \$200,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PETEFISH, SKILES & CO. BANK                                      | 1 | \$49,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PHENIX GIRARD BANK   | 1 | \$65,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                              | 1 | \$76,392.21  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                       | 1 | \$83,250.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                             | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$70,740.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | PROSPERITY HOME MORTGAGE, LLC                          |    |              |       |   |        |    |
|  | PURDUE FEDERAL CREDIT UNION                            | 1  | \$52,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A  | 1  | \$78,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A                                | 1  | \$80,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                                      | 1  | \$58,900.00  | 0.2%  | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS   | 1  | \$57,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | ROCKFORD BANK AND TRUST COMPANY                        | 1  | \$50,472.14  | 0.17% | 0 | \$0.00 | NA |
|  | ROYAL BANK   | 1  | \$41,950.00  | 0.14% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                     | 3  | \$196,512.36 | 0.65% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                              | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$61,655.00  | 0.21% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1  | \$58,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A                                    | 7  | \$477,240.80 | 1.59% | 0 | \$0.00 | NA |
|  | SCBT   | 1  | \$65,900.00  | 0.22% | 0 | \$0.00 | NA |
|  | SCOTIABANK DE PUERTO RICO                              | 2  | \$108,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$56,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$76,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC                                      | 1  | \$75,500.00  | 0.25% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5  | \$330,394.32 | 1.1%  | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                                  | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | SOUTH STATE BANK                                       | 4  | \$261,251.00 | 0.87% | 0 | \$0.00 | NA |
|  | SOUTHEAST NATIONAL BANK                                | 1  | \$63,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$44,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                        | 1  | \$48,750.00  | 0.16% | 0 | \$0.00 | NA |
|  | STATE STREET BANK                                      | 1  | \$82,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC                                    | 10 | \$747,350.00 | 2.49% | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST                                  | 2  | \$145,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                                    | 1  | \$46,800.00  | 0.16% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK                                       | 3  | \$172,910.14 | 0.58% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUTTON BANK   | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 4 | \$297,594.32 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST   | 1 | \$61,844.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 3 | \$178,952.96 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP LLC  | 1 | \$60,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                                 | 1 | \$53,867.29  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$63,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND  | 1 | \$73,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$61,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$40,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK   | 1 | \$39,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6 | \$347,625.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$437,533.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$83,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$79,050.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$131,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | VALOR CREDIT UNION  | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$163,275.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$79,200.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION  | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1 | \$71,295.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK   | 1 | \$30,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAYNE BANK & TRUST CO   | 2          | \$98,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$82,175.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$73,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$75,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE         | 1          | \$67,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC  | 1          | \$83,878.97            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST                                      | 1          | \$61,600.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORP   | 1          | \$66,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$40,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WOODFORD STATE BANK   | 1          | \$42,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK   | 2          | \$59,920.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$78,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$52,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>459</b> | <b>\$30,068,126.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WEA58    | ACADEMY MORTGAGE CORPORATION  | 1          | \$129,200.00           | 11.57%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION      | 1          | \$132,712.74           | 11.88%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY TRUST COMPANY  | 1          | \$139,906.27           | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | HONOR CREDIT UNION  | 1          | \$128,200.00           | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | HORIZON BANK, N.A   | 2          | \$286,300.00           | 25.64%      | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CREDIT UNION   | 2          | \$300,400.00           | 26.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,116,719.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WEA66    | ANCHORBANK, FSB   | 1          | \$178,800.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF DEERFIELD   | 1          | \$200,000.00           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | FIREFIGHTERS CREDIT UNION   | 1          | \$227,500.00           | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY TRUST COMPANY  | 1          | \$179,734.82           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION   | 1          | \$187,700.00           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC  | 1          | \$213,654.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | MIDDLETON COMMUNITY BANK  | 1          | \$210,000.00           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | MOUND CITY BANK   | 1          | \$175,200.00           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY   | 1          | \$208,800.00           | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC  | 1          | \$180,150.00           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL CREDIT UNION  | 1          | \$191,514.06           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION   | 1          | \$226,000.00           | 7.63%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                  | 2         | \$355,287.17          | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1         | \$229,000.00          | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,963,340.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEA74    | BLUELEAF LENDING, LLC  | 1         | \$272,000.00          | 24.38%      | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC   | 1         | \$232,500.00          | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                                       | 1         | \$279,500.00          | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$331,500.00          | 29.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,115,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEA82    | ACE MORTGAGE, LLC  | 1         | \$155,325.00          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK  | 4         | \$706,750.00          | 36.29%      | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC  | 2         | \$322,915.00          | 16.58%      | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY  | 2         | \$260,016.55          | 13.35%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP  | 1         | \$150,000.00          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP   | 1         | \$188,100.00          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$164,350.00          | 8.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,947,456.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEA90    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3         | \$640,380.54          | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC   | 1         | \$161,272.45          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC  | 1         | \$189,355.87          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7         | \$1,405,066.04        | 28.79%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$220,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS HOME MORTGAGE  | 1         | \$166,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC  | 1         | \$182,200.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGENETWORK  | 1         | \$190,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1         | \$208,200.00          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$168,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC   | 2         | \$461,900.00          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP  | 1         | \$194,750.00          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC  | 1         | \$178,758.88          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$154,157.48          | 3.16%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$359,980.95          | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,880,022.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEAA7    | ABERDEEN PROVING GROUND FCU   | 1         | \$159,800.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6         | \$961,775.70          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 6         | \$844,040.64          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT                         | 1         | \$149,365.18          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                    | 1         | \$151,761.52          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE CORPORATION  | 1         | \$167,310.32          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD   | 2         | \$298,730.36          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$160,892.67          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$169,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC  | 1         | \$162,750.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1         | \$164,810.98          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$167,290.59          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1         | \$169,216.09          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1         | \$165,546.41          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$164,336.34          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$158,845.21          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 5         | \$798,787.62          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1         | \$152,350.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$170,290.83          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LL   | 1         | \$173,753.99          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$165,500.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 3         | \$483,305.92          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1         | \$150,893.26          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$168,057.24          | 0.25%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     |   |                |       |   |        |    |   |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$171,351.73   | 0.26% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$344,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 2 | \$309,286.25   | 0.47% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                                   | 1 | \$158,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$163,674.79   | 0.25% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 2 | \$315,665.19   | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$149,384.22   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 4 | \$672,790.53   | 1.02% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$149,358.74   | 0.23% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                                | 2 | \$318,960.51   | 0.48% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 2 | \$326,337.36   | 0.49% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL BANK   | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS  | 1 | \$160,032.61   | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$164,301.69   | 0.25% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                              | 2 | \$320,609.49   | 0.48% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$156,335.55   | 0.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$956,946.77   | 1.45% | 0 | \$0.00 | NA | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION                          | 1 | \$149,352.25   | 0.23% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                       | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION  | 1 | \$155,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC  | 1 | \$135,000.01   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$169,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 7 | \$1,105,823.47 | 1.67% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1 | \$153,495.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC   | 4 | \$623,893.14   | 0.94% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CATALYST LENDING, INC                                    | 1 | \$171,777.30 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS                                 | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                           | 2 | \$336,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                              | 1 | \$172,004.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY CREDIT UNION  | 1 | \$153,213.40 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CLOVERBELT CREDIT UNION                                  | 1 | \$168,976.17 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1 | \$168,828.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                     | 2 | \$326,615.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CONNEXUS CREDIT UNION                                    | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COOSA VALLEY MORTGAGE INC                                | 1 | \$152,345.91 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                | 1 | \$174,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                   | 2 | \$304,704.96 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                  | 1 | \$155,326.34 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY CREDIT UNION                                | 1 | \$163,326.74 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$151,901.37 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2 | \$330,854.38 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2 | \$307,174.28 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                                   | 2 | \$322,366.88 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                | 2 | \$331,010.94 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL  | 1 | \$159,117.70 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC                                    | 1 | \$154,344.01 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC                                   | 1 | \$160,474.89 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST                                     | 1 | \$153,348.25 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$154,676.58 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE   | 1 | \$166,547.06 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP., A NEW YORK COMPANY                   | 1 | \$149,365.18 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 3 | \$478,235.65 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION                                | 3 | \$481,309.06 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                           | 4 | \$660,913.16 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC               | 2 | \$325,459.90 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$154,330.65 | 0.23% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY BANK -<br>ROCKWELL CITY                                      |   |              |       |   |        |    |   |
|  | FIRST COMMUNITY BANK, A<br>SOUTH CAROLINA CHARTERED<br>BANK                  | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT<br>UNION OF BELOIT                                    | 1 | \$162,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                             | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                                       | 1 | \$157,324.54 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 1 | \$172,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>L.L.C   | 1 | \$153,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK<br>ALASKA  | 1 | \$151,343.61 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST OHIO HOME FINANCE,<br>INC  | 1 | \$168,821.30 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1 | \$169,287.78 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                                       | 4 | \$636,132.33 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST<br>COMPANY                                       | 2 | \$316,597.85 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$151,519.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIVE POINTS BANK   | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION                     | 1 | \$151,393.39 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$318,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A   | 2 | \$311,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE,<br>INC  | 1 | \$152,837.13 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP,<br>LLC   | 5 | \$808,315.98 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$173,808.76 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GRANDE HOMES, INC  | 1 | \$161,214.82 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1 | \$159,309.05 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE  | 2 | \$329,887.48 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC   | 2 | \$313,065.98 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$149,358.73 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$823,169.68 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK   | 1 | \$170,268.96 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HERGET BANK NATIONAL ASSOCIATION                           | 1 | \$171,165.11   | 0.26% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH                                  | 1 | \$147,085.88   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED, INC. DBA                         | 1 | \$155,573.57   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                         | 7 | \$1,094,026.32 | 1.65% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC                                    | 1 | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                                     | 2 | \$328,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                                 | 1 | \$170,006.78   | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC                                     | 1 | \$174,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A  | 2 | \$336,481.69   | 0.51% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION  | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                 | 1 | \$152,169.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 2 | \$342,250.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$165,581.86   | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                                 | 1 | \$150,852.32   | 0.23% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                    | 2 | \$326,287.46   | 0.49% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$165,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                                 | 1 | \$155,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                               | 1 | \$151,343.61   | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                 | 5 | \$787,989.30   | 1.19% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC                                 | 1 | \$153,982.16   | 0.23% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2 | \$319,273.24   | 0.48% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                            | 2 | \$345,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| LENDING PARTNERS LLC                                       | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                        | 1 | \$149,352.25   | 0.23% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$331,402.44   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                  | 1 | \$156,826.67   | 0.24% | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION                                     | 1 | \$165,290.33   | 0.25% | 0 | \$0.00 | NA | 0 |
| LOAN ONE MORTGAGE CO., INC                                 | 1 | \$173,263.60   | 0.26% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                   | 2 | \$310,187.73   | 0.47% | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK   | 1 | \$168,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 1 | \$159,315.98   | 0.24% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                       | 1 | \$161,692.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MAGNA BANK  | 1 | \$149,358.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$323,466.10   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$164,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$170,216.40   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$167,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$169,798.01   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC                                     | 1 | \$159,299.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT UNION                                     | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK            | 2 | \$340,881.78   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY          | 1 | \$174,844.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORRILL AND JANES BANK  | 1 | \$151,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC   | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC   | 1 | \$150,605.59   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK   | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$158,440.18   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$1,130,838.85 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 5 | \$779,679.06   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES U                           | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 2 | \$318,410.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 2 | \$346,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1 | \$172,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                   | 5 | \$787,950.42   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                    | 1 | \$164,265.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$167,051.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$159,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1 | \$168,779.84   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC                                    | 1 | \$158,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P  | 1 | \$159,322.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                                     | 1 | \$156,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$149,365.18   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NORTHVIEW BANK  | 1 | \$166,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$157,507.83 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 2 | \$305,433.32 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 2 | \$323,486.77 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC  | 1 | \$169,294.97 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1 | \$159,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1 | \$159,751.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$149,358.73 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$487,319.21 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$152,968.86 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$330,839.58 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE            | 1 | \$171,211.42 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$152,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$154,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$159,349.83 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$487,477.62 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 2 | \$322,736.44 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3 | \$495,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$322,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$153,334.97 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$169,234.63 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOURCE, LLC                               | 1 | \$171,257.24 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$321,306.72 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE  | 1 | \$160,802.59 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK  | 1 | \$155,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$174,060.22 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP. - COR                                    | 1 | \$149,352.25 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2 | \$330,619.68 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC   | 1  | \$154,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION   | 2  | \$299,358.73   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 1  | \$153,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCBT  | 1  | \$162,310.16   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1  | \$150,347.93   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEASIDE NATIONAL BANK &<br>TRUST - COR                          | 1  | \$171,222.28   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                        | 2  | \$316,290.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK &<br>TRUST                                  | 1  | \$173,988.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                            | 1  | \$166,044.28   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$170,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                         | 1  | \$161,314.39   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK  | 1  | \$158,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                               | 1  | \$156,335.55   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC                               | 1  | \$166,677.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B  | 2  | \$335,917.49   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 15 | \$2,454,644.72 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE<br>COMPANY                                | 1  | \$159,322.85   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION                                    | 2  | \$310,088.69   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TABLE ROCK COMMUNITY<br>BANK                                    | 1  | \$161,859.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                             | 1  | \$166,278.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS STATE BANK  | 1  | \$166,604.36   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT<br>UNION                              | 1  | \$160,644.28   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF<br>PHILADELPHIA                            | 1  | \$157,331.32   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK<br>AND TRUST COMPANY OF<br>BROKEN ARROW | 1  | \$159,309.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL<br>BANK ISAOA                            | 1  | \$158,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC                                       | 2  | \$302,852.25   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$159,910.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK                             | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$165,539.27   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TIDEWATER MORTGAGE SERVICES, INC  |   |              |       |   |        |    |   |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$147,906.25 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK   | 1 | \$155,183.45 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$155,333.08 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5 | \$782,982.46 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$158,320.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 6 | \$948,148.72 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA  | 1 | \$171,257.24 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$512,873.75 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$154,344.01 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$165,482.66 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$329,771.09 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$155,209.57 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$164,294.61 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3 | \$498,058.32 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1 | \$161,314.39 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC-CONV   | 1 | \$150,547.06 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WICHITA FEDERAL CREDIT UNION  | 1 | \$159,315.98 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                                   | 1 | \$148,715.67 | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK AND TRUST CO., N.A                                       |            |                        |             |          |               |    |          |  |
|              | Unavailable   | 2          | \$320,812.92           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>413</b> | <b>\$66,177,023.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WEAB5    | 1ST SECURITY BANK OF WASHINGTON                               | 1          | \$195,170.50           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ACHIEVA CREDIT UNION  | 1          | \$187,204.35           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO          | 1          | \$179,253.50           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$198,777.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK  | 1          | \$188,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF OKLAHOMA                                     | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1          | \$193,350.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1          | \$184,255.90           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MTG CORP                                     | 3          | \$567,735.99           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 2          | \$378,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 1          | \$194,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIPRO FUNDING, INC   | 1          | \$190,223.87           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$178,278.57           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2          | \$371,494.04           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2          | \$366,019.07           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF ENGLAND   | 2          | \$379,659.51           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3          | \$538,204.48           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | BELL STATE BANK & TRUST                                       | 1          | \$193,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION   | 1          | \$175,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BJV FINANCIAL SERVICES INC                                    | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | BLUELEAF LENDING, LLC   | 1          | \$192,131.47           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CALCITE CREDIT UNION  | 1          | \$196,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL CREDIT UNION  | 1          | \$176,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$199,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     |   |                |       |   |        |    |   |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$553,438.21   | 1.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1 | \$180,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK   | 1 | \$175,484.49   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK                                       | 1 | \$182,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC                                       | 1 | \$198,664.19   | 0.43% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                | 1 | \$197,153.54   | 0.43% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 6 | \$1,074,279.60 | 2.32% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 3 | \$547,373.95   | 1.18% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 1 | \$193,917.42   | 0.42% | 0 | \$0.00 | NA | 0 |
| DSW MORTGAGE, INC, A COLORADO CORPO                        | 1 | \$197,178.85   | 0.43% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                                  | 2 | \$372,084.10   | 0.8%  | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC                                      | 1 | \$175,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                       | 1 | \$175,207.38   | 0.38% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 1 | \$188,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA          | 1 | \$193,124.84   | 0.42% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC                                     | 3 | \$572,647.40   | 1.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC                                     | 1 | \$185,660.52   | 0.4%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 2 | \$351,988.75   | 0.76% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2 | \$365,989.48   | 0.79% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC                                 | 1 | \$175,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                    | 1 | \$189,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 2 | \$365,134.38   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION                                  | 1 | \$189,050.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 1 | \$189,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1 | \$178,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                             | 1 | \$196,597.86   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                 | 1 | \$183,213.38   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$199,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION  |   |              |       |   |        |    |   |
|  | FIRST FINANCIAL CREDIT UNION  | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$185,457.78 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$190,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST LENDING   | 1 | \$175,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                              | 1 | \$177,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE LLC   | 1 | \$192,174.90 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                      | 1 | \$195,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$188,996.73 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$184,806.54 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$196,415.20 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A  | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FNB DURANGO   | 1 | \$182,615.94 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A  | 1 | \$194,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 3 | \$549,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GOLD QUEST GROUP, LLC   | 1 | \$189,195.89 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION  | 1 | \$196,755.24 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 2 | \$378,537.82 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$176,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 2 | \$385,178.96 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1 | \$186,706.48 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVESTMENT BANK FSB   | 1 | \$195,685.07 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 3 | \$540,393.20 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1 | \$187,210.80 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$363,654.24 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$175,179.02 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE  | 3 | \$550,652.10 | 1.19% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| JOHNS HOPKINS FEDERAL CREDIT UNION                         | 1 | \$185,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                               | 2 | \$363,397.17 | 0.79% | 0 | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION                                  | 1 | \$176,044.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                                      | 1 | \$189,187.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$176,775.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$368,314.51 | 0.8%  | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                 | 1 | \$183,415.98 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK                                    | 1 | \$184,814.51 | 0.4%  | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 2 | \$373,553.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                    | 2 | \$370,377.37 | 0.8%  | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION   | 1 | \$191,187.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC                                       | 2 | \$366,308.16 | 0.79% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC                                  | 1 | \$190,432.39 | 0.41% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                         | 1 | \$188,192.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK                                   | 1 | \$195,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                                    | 1 | \$183,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC  | 2 | \$355,795.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC  | 1 | \$198,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                   | 1 | \$185,430.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW, INC  | 1 | \$176,848.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1 | \$183,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1 | \$185,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                               | 2 | \$362,950.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                     | 5 | \$929,452.88 | 2.01% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A                                       | 2 | \$359,503.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   | 1 | \$194,166.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                               | 2 | \$366,474.27 | 0.79% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$184,923.90 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P                                       | 1 | \$181,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NFLP LENDING, LP   | 1 | \$184,224.93 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NFM, INC   | 1 | \$183,395.43 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING                                  | 1 | \$179,230.48 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 2 | \$376,673.35   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$182,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$180,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$174,757.26   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM           | 1 | \$189,187.74   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$542,673.40   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$180,548.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$192,004.86   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 1 | \$183,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$197,842.67   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$738,462.90   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$367,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 7 | \$1,288,865.91 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A   | 1 | \$179,268.56   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1 | \$183,221.29   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A   | 2 | \$377,949.46   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1 | \$188,530.77   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$181,600.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$179,238.21   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$178,901.89   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$183,320.30   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 2 | \$387,030.38   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SCBT  | 2 | \$364,187.73   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$383,526.35   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$182,217.66   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$180,226.20   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$183,415.98   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 2 | \$385,134.91   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 1 | \$181,153.26   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                           | 1 | \$175,573.71   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B  | 4 | \$725,700.35   | 1.57% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING INC   | 8          | \$1,472,650.44         | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC  | 1          | \$188,698.01           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 3          | \$566,594.22           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$362,666.11           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TACET MORTGAGE INCE   | 1          | \$196,166.26           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FCU  | 1          | \$192,649.37           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK   | 1          | \$179,165.82           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$358,490.68           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$370,815.61           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$908,215.93           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$382,407.46           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$191,925.97           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$177,058.28           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$175,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$185,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$184,454.83           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$184,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 2          | \$375,684.40           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$378,447.98           | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>250</b> | <b>\$46,289,863.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEAC3    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$79,657.99            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 1ST RATE HOME MORTGAGE, INC   | 1          | \$44,682.14            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$75,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | 1ST SECURITY HOME MORTGAGE CORP                           |    |              |       |   |        |    |   |
|  | 4TRUST MORTGAGE INC                                       | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | A & B MORTGAGE INC  | 1  | \$68,457.99  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FCU                               | 1  | \$61,316.65  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                              | 11 | \$716,214.81 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ACRE MORTGAGE & FINANCIAL                                 | 1  | \$71,698.35  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67            | 1  | \$63,480.19  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                               | 2  | \$124,722.12 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                          | 3  | \$187,233.06 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP                                     | 1  | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO                                    | 4  | \$175,612.63 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                    | 10 | \$688,115.64 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK         | 1  | \$77,673.22  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                              | 3  | \$148,169.25 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                             | 1  | \$73,999.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$52,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 4  | \$228,679.05 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 2  | \$90,805.32  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1  | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 3  | \$218,693.22 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2  | \$139,537.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 5  | \$251,001.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 5  | \$288,972.47 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 2  | \$138,761.43 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANZ GUAM, INC   | 1  | \$79,121.27  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARCOLA FIRST BANK   | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 5  | \$306,809.39 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ASSEMBLIES OF GOD CREDIT UNION                    | 3 | \$207,734.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 9 | \$498,541.23 | 0.7%  | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                    | 1 | \$70,205.88  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA         | 1 | \$75,678.36  | 0.11% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1 | \$54,762.49  | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                  | 6 | \$397,790.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| AWAKON FEDERAL CREDIT UNION                       | 2 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC                               | 2 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL. LLC                               | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| BAMCFIRST   | 1 | \$81,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 2 | \$110,045.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO                      | 5 | \$231,291.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR                                | 3 | \$182,228.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST                                      | 1 | \$84,611.39  | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                       | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF ALMA - NELSON                             | 1 | \$61,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF BELLEVILLE                                | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND                                   | 1 | \$64,724.91  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF HERRIN, ISAOA                             | 1 | \$59,753.69  | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD                                  | 1 | \$25,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                              | 4 | \$215,035.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$457,090.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                                | 1 | \$78,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK STAR ONE                                     | 1 | \$59,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY                             | 2 | \$151,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                       | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A                                   | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                       | 2 | \$135,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                    | 7 | \$382,034.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                               | 3 | \$127,961.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK                    | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| BENTON STATE BANK                                 | 1 | \$67,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                      | 1 | \$72,436.55  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK                                    | 3 | \$137,640.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK                             | 2 | \$92,070.44  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BNA BANK   | 1 | \$67,698.29  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 2 | \$136,249.16 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                 | 2 | \$127,709.29 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 6 | \$356,167.25 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$50,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC                                       | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 8 | \$526,104.52 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$56,508.46  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 1 | \$77,338.82  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUFFALO POLICE FEDERAL CREDIT UNION                        | 1 | \$63,726.39  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                | 6 | \$370,856.36 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK   | 1 | \$55,925.37  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$83,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC  | 1 | \$74,679.37  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK  | 1 | \$77,250.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$36,085.07  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                                      | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                                  | 1 | \$80,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$32,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK - STATE CENTER                          | 1 | \$59,746.07  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 4 | \$280,840.18 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                               | 3 | \$221,306.73 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                    | 1 | \$63,920.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION                              | 2 | \$110,329.93 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 5 | \$242,294.66 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$144,194.03 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST                                      | 1 | \$35,449.33  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST CO                                 | 1 | \$64,719.31  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 3 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$36,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1 | \$59,319.30  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                | 4 | \$242,078.93 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITZENS BANK & TRUST  | 1 | \$62,534.22  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION       | 1 | \$44,309.16  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$75,598.69  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                | 2 | \$130,917.55 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A                                       | 1 | \$75,939.09  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$39,200.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                               | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                           | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                  | 1 | \$76,667.48  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                      | 1 | \$38,410.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK  | 1 | \$59,743.49  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                       | 1 | \$62,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STAR CREDIT UNION                                 | 2 | \$98,750.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                | 2 | \$121,081.30 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 4 | \$288,536.22 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 2 | \$102,264.87 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                                       | 1 | \$78,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1 | \$55,760.59  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                                      | 3 | \$199,780.26 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION            | 1 | \$36,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                     | 2 | \$131,695.20 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY                                  | 2 | \$113,681.82 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK                                       | 2 | \$122,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORP                      | 1  | \$82,260.91    | 0.12% | 0 | \$0.00 | NA | 0 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK          | 1  | \$54,766.22    | 0.08% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$153,710.65   | 0.22% | 0 | \$0.00 | NA | 0 |
| CUMD   | 1  | \$62,730.67    | 0.09% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                                    | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 31 | \$1,928,079.63 | 2.7%  | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 3  | \$215,666.85   | 0.3%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                              | 2  | \$86,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| DILLON CREDIT UNION ND                                   | 2  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC                                       | 5  | \$298,029.13   | 0.42% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST                                   | 1  | \$48,747.88    | 0.07% | 0 | \$0.00 | NA | 0 |
| EAGLE MORTGAGE INC                                       | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                             | 1  | \$71,938.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                                 | 1  | \$74,676.13    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION                                | 1  | \$55,758.17    | 0.08% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY                                     | 2  | \$113,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1  | \$76,378.66    | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1  | \$77,729.63    | 0.11% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                                      | 1  | \$67,923.94    | 0.1%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK                                      | 1  | \$76,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD NATIONAL BANK, ISAOA                           | 1  | \$56,758.77    | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 8  | \$586,588.42   | 0.82% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                  | 1  | \$71,351.30    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                                 | 2  | \$106,832.16   | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                         | 1  | \$84,850.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK                               | 1  | \$72,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF                      | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                  | 2  | \$144,812.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK                                    | 2  | \$125,386.19   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FARMERS SAVINGS BANK                          | 1 | \$82,844.31  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                            | 1 | \$31,519.71  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAYETTE COUNTY NATIONAL BANK                  | 1 | \$38,250.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP., A NEW YORK COMPANY        | 1 | \$79,369.26  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK                                 | 3 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR           | 1 | \$49,784.09  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION         | 1 | \$39,835.79  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 1 | \$39,708.01  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                | 3 | \$195,686.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                    | 2 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 2 | \$131,354.97 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$110,478.76 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF TENNESSEE                       | 1 | \$31,864.57  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                        | 3 | \$221,428.41 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK                      | 1 | \$69,689.56  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 5 | \$249,745.67 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                  | 3 | \$174,460.27 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT        | 1 | \$67,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC                  | 2 | \$116,468.99 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                 | 1 | \$74,682.59  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC            | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                            | 1 | \$79,661.42  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$31,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$254,946.25 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$60,741.84  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK, NA                       | 1 | \$66,716.45  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A                     | 3 | \$147,646.82 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1 | \$53,273.58  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST GENERAL CU                              | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST GUARANTY MORTGAGE CORP   | 1  | \$51,674.34  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$139,682.59 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA   | 1  | \$69,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 5  | \$320,600.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 3  | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$49,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C  | 5  | \$279,773.04 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC   | 1  | \$65,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN  | 1  | \$62,753.59  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 2  | \$144,555.66 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PARK FALLS - PARK                                     | 1  | \$79,657.99  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$59,587.13  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$74,476.98  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WASECA  | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$58,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A  | 13 | \$737,257.83 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE   | 2  | \$70,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 1  | \$56,761.19  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA  | 2  | \$122,937.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2  | \$118,790.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$55,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TRUST AND SAVINGS BANK   | 1  | \$71,540.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5  | \$260,718.68 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2  | \$112,560.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2  | \$129,293.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK ISAOA/ATIMA                              | 1  | \$76,182.73  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION                    | 1  | \$50,477.75  | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                               | 11 | \$733,917.06 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                    | 1  | \$36,596.04  | 0.05% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5  | \$291,284.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                               | 1  | \$59,743.49  | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA HOSPITAL CREDIT UNION                      | 1  | \$54,652.47  | 0.08% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A                                      | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION                        | 2  | \$139,398.02 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 1  | \$77,543.45  | 0.11% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC                         | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                           | 2  | \$104,642.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                   | 1  | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                        | 5  | \$292,045.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| GCS CREDIT UNION                                   | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| GECU   | 3  | \$204,537.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$69,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOGEBIC RANGE BANK                                 | 2  | \$63,115.35  | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA                               | 1  | \$33,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                               | 1  | \$49,081.37  | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                           | 1  | \$42,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                                | 3  | \$144,002.72 | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 9  | \$606,865.36 | 0.85% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE                            | 3  | \$206,511.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION       | 2  | \$112,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - ACKLEY                   | 1  | \$46,550.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                | 2  | \$122,196.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 3  | \$177,564.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY                    | 1  | \$66,713.09  | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                             | 6  | \$396,780.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                     | 4  | \$269,196.39 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY   | 18 | \$1,157,393.21 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | GULFSTREAM MORTGAGE CORPORATION                                      | 1  | \$59,746.07    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2  | \$144,516.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 4  | \$253,778.65   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK NATIONAL ASSOCIATION                                     | 1  | \$66,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK  | 1  | \$74,682.59    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK, NA  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$71,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 2  | \$97,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC   | 1  | \$62,135.91    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2  | \$141,707.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$138,959.24   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 6  | \$411,007.36   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC  | 1  | \$56,256.01    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1  | \$68,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 5  | \$308,018.89   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC  | 1  | \$79,671.58    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$426,395.79   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$73,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A COPORATION                                 | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 5  | \$270,823.56   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INDIANHEAD CREDIT UNION  | 1  | \$55,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INFINITE MORTGAGE SERVICES   | 1  | \$49,792.64    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST BANK   | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 2  | \$134,428.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$59,668.35    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$53,106.06    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IPA VA STATE BANK  | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION  | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ISU CREDIT UNION   | 1  | \$35,950.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$79,903.45    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | JFK FINANCIAL INC  | 1  | \$82,200.16  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST<br>COMPANY OF J                               | 1  | \$78,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL<br>CORPORATION  | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT<br>UNION                                      | 1  | \$72,086.92  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR<br>BANK   | 1  | \$80,625.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE BANK & TRUST, A<br>DIVISION OF FIRST MERCHANTS<br>BANK, NA | 2  | \$124,470.97 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 16 | \$922,649.02 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY,<br>INC  | 1  | \$61,735.28  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION         | 2  | \$151,164.84 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 6  | \$272,253.60 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                   | 2  | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LENDER   | 1  | \$74,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE<br>GROUP                                      | 2  | \$125,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                        | 1  | \$77,669.89  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A<br>CORPORATION                                     | 1  | \$55,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION   | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC   | 1  | \$70,948.46  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK  | 1  | \$80,150.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 3  | \$211,613.68 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK   | 2  | \$134,422.86 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1  | \$52,280.05  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 2  | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE<br>BANK                                       | 1  | \$83,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1  | \$54,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1  | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1  | \$82,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$147,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND PLANTERS BANK                                      | 1 | \$39,835.79  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK- PELL CITY  | 1 | \$29,790.84  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$59,753.69  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$75,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 3 | \$161,288.38 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1 | \$54,734.23  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION  | 2 | \$113,082.92 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 3 | \$186,673.73 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A   | 2 | \$127,320.53 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB                                       | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK  | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$39,830.72  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT BANK  | 1 | \$71,888.21  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY             | 1 | \$52,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORRILL AND JANES BANK   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC  | 7 | \$435,095.19 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$49,653.68  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW INC   | 1 | \$51,782.14  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$39,830.72  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$122,242.31 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$79,274.37  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 8 | \$488,074.12 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 7 | \$423,810.63 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 2 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                                   | 1 | \$76,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$181,910.66 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    |    |              |       |   |        |    |   |
| NEBRASKALAND NATIONAL BANK                               | 1  | \$74,586.20  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 3  | \$141,490.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 3  | \$195,379.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                                      | 1  | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| NEVADA MORTGAGE INC                                      | 1  | \$74,682.59  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK   | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST                                | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                     | 2  | \$111,775.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING                                | 2  | \$110,540.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                         | 2  | \$152,112.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE TRUST AND SAVINGS                            | 1  | \$55,534.79  | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO                              | 1  | \$71,591.23  | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWOODS COMMUNITY CREDIT UNION                        | 1  | \$49,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                                      | 1  | \$62,929.81  | 0.09% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                    | 1  | \$76,674.12  | 0.11% | 0 | \$0.00 | NA | 0 |
| OHNWARD BANK & TRUST                                     | 2  | \$119,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK  | 2  | \$146,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$73,985.55  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC                                      | 1  | \$48,750.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA                              | 2  | \$128,448.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK  | 7  | \$363,315.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                                  | 1  | \$59,743.49  | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                | 2  | \$103,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK  | 1  | \$49,646.82  | 0.07% | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK                                      | 1  | \$21,909.68  | 0.03% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                      | 2  | \$163,146.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                           | 3  | \$213,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 11 | \$748,465.89 | 1.05% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                                     | 1  | \$50,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S BANK AND TRUST                                  | 1  | \$35,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$83,651.63  | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |   |              |       |   |        |    |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$35,340.80  | 0.05% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY   | 1 | \$50,250.00  | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$58,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 1 | \$83,410.52  | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK  | 1 | \$42,400.00  | 0.06% | 0 | \$0.00 | NA |
|  | PESHTIGO NATIONAL BANK  | 1 | \$80,657.19  | 0.11% | 0 | \$0.00 | NA |
|  | PHELPS COUNTY BANK  | 1 | \$61,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | PINNACLE BANK OF SC   | 1 | \$69,396.76  | 0.1%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$274,730.41 | 0.38% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$77,500.00  | 0.11% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC  | 3 | \$214,758.31 | 0.3%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE   | 5 | \$331,560.16 | 0.46% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC  | 5 | \$348,249.49 | 0.49% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$74,682.59  | 0.1%  | 0 | \$0.00 | NA |
|  | POVIDENCE BANK  | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                                      | 4 | \$209,020.89 | 0.29% | 0 | \$0.00 | NA |
|  | PREFERRED CREDIT UNION  | 1 | \$46,825.99  | 0.07% | 0 | \$0.00 | NA |
|  | PRIMEBANK   | 1 | \$35,920.00  | 0.05% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE  | 2 | \$100,507.01 | 0.14% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$53,776.05  | 0.08% | 0 | \$0.00 | NA |
|  | PROGRESSIVE OZARK BANK  | 1 | \$36,841.82  | 0.05% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$228,900.21 | 0.32% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK   | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | QUEST CREDIT UNION  | 1 | \$54,968.74  | 0.08% | 0 | \$0.00 | NA |
|  | R P FUNDING INC   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | RANLIFE, INC  | 2 | \$153,649.80 | 0.22% | 0 | \$0.00 | NA |
|  | RCB BANK  | 1 | \$44,720.00  | 0.06% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | RELIANCE STATE BANK   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | RICHMOND POSTAL CREDIT UNION INC                                | 1 | \$54,769.58  | 0.08% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK   | 3 | \$179,721.13 | 0.25% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK   | 1 | \$36,843.41  | 0.05% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ROYAL UNITED MORTGAGE LLC                              | 39 | \$2,579,552.67 | 3.61% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$198,972.16   | 0.28% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$82,648.73    | 0.12% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY                      | 2  | \$91,776.90    | 0.13% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                                | 1  | \$83,640.89    | 0.12% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1  | \$44,610.40    | 0.06% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A                                    | 4  | \$264,960.06   | 0.37% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$44,805.68    | 0.06% | 0 | \$0.00 | NA | 0 |
| SCBT   | 5  | \$291,313.88   | 0.41% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PR                                       | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                              | 10 | \$526,375.55   | 0.74% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PR                                       | 1  | \$52,564.15    | 0.07% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                              | 1  | \$56,076.75    | 0.08% | 0 | \$0.00 | NA | 0 |
| SECURITY FINANCIAL BANK                                | 1  | \$46,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA              | 1  | \$64,724.91    | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 36 | \$2,373,870.71 | 3.33% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK                                    | 1  | \$79,442.24    | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$125,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 2  | \$134,355.82   | 0.19% | 0 | \$0.00 | NA | 0 |
| SHELBY COUNTY STATE BANK, A CORPORATION                | 1  | \$61,734.95    | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                             | 1  | \$69,795.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 4  | \$284,803.55   | 0.4%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC                                    | 1  | \$63,936.44    | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU                               | 2  | \$115,796.86   | 0.16% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                                 | 1  | \$38,950.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK                                       | 5  | \$271,510.41   | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK   | 1  | \$70,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP                                   | 1  | \$75,883.99    | 0.11% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 2  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP                                 | 2  | \$144,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF GRAYMONT                                 | 1  | \$80,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW RICHLAND                             | 1  | \$62,927.08    | 0.09% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH                            | 1  | \$46,303.21    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | STATE BANK OF SPEER   | 1  | \$54,057.45  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAOGE   | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 10 | \$711,260.16 | 1%    | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 3  | \$143,338.39 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$61,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$82,480.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$49,536.62  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$69,375.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 3  | \$201,092.36 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$335,143.64 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TABLE ROCK COMMUNITY BANK   | 1  | \$39,641.59  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST   | 3  | \$157,207.38 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 6  | \$265,368.10 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 2  | \$124,162.60 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 6  | \$434,567.31 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$63,999.03  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$49,784.09  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING CO   | 1  | \$40,175.23  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 1  | \$69,508.77  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL  | 1  | \$49,783.08  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$67,225.71  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$43,813.78  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                                       | 1  | \$59,743.49  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK  | 1  | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                         | 3  | \$231,911.94 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC   | 1  | \$79,661.42  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                               | 1  | \$56,666.25  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$73,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 2  | \$93,614.03    | 0.13% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK  | 1  | \$52,259.89    | 0.07% | 0 | \$0.00 | NA | 0 |
| TIMBERWOOD BANK   | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION   | 2  | \$128,702.04   | 0.18% | 0 | \$0.00 | NA | 0 |
| TOMPKINS STATE BANK   | 2  | \$83,257.26    | 0.12% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK   | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 2  | \$96,723.22    | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$82,061.73    | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$62,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| TRI COUNTIES BANK   | 1  | \$74,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC  | 1  | \$69,521.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRULIANT FEDERAL CREDIT UNION   | 1  | \$67,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| TRUST MORTGAGE CORPORATION  | 1  | \$64,533.98    | 0.09% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 2  | \$127,781.31   | 0.18% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK   | 2  | \$122,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$338,283.41   | 0.47% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10 | \$564,072.93   | 0.79% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 23 | \$1,374,975.40 | 1.93% | 0 | \$0.00 | NA | 0 |
| UNITED CONSUMERS CREDIT UNION   | 1  | \$79,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$73,541.75    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$179,730.03   | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$78,665.66    | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF KENTUCKY FCU  | 1  | \$48,788.39    | 0.07% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1            | \$78,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1            | \$64,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1            | \$82,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE  | 1            | \$75,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1            | \$79,668.22            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1            | \$67,470.85            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$180,287.31           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON COUNTY BANK, STATE CHARTERED BANK                              | 1            | \$44,429.60            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK   | 1            | \$64,478.73            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$132,100.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC   | 1            | \$78,877.90            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                         | 1            | \$83,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1            | \$44,092.46            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK, COMMERCIAL BANK   | 1            | \$81,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1            | \$64,323.83            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1            | \$62,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1            | \$52,026.62            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 2            | \$140,078.19           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WOOD & HUSTON BANK  | 1            | \$58,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WOODFORD STATE BANK   | 1            | \$48,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$185,653.49           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5            | \$261,341.92           | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,154</b> | <b>\$71,369,796.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEAD1    | ACADEMY MORTGAGE CORPORATION  | 15           | \$4,211,223.64         | 11.86%      | 0        | \$0.00        | NA | 0        |
|              | AVEX FUNDING CORPORATION  | 1            | \$189,203.99           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC  | 6            | \$1,468,176.67         | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 7            | \$1,616,793.00         | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 4            | \$1,077,322.62         | 3.03%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CASHCALL INC   | 6          | \$1,885,612.41         | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC  | 8          | \$2,767,116.74         | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC                                       | 1          | \$353,512.72           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                        | 1          | \$180,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C                              | 2          | \$452,050.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                                | 2          | \$672,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE HOME LENDING, LLC                           | 1          | \$252,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PRIORITY FINANCIAL INC                               | 1          | \$415,235.19           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 22         | \$7,164,357.83         | 20.18%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                                | 10         | \$2,368,695.31         | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC  | 2          | \$383,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                     | 16         | \$4,070,730.75         | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | IMPAC MORTGAGE CORP  | 1          | \$417,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 19         | \$5,563,930.76         | 15.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$35,508,961.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WEAE9    | 1ST 2ND MORTGAGE CO. OF N.J., INC                          | 1          | \$247,689.40           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MORTGAGES  | 1          | \$334,724.50           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ACCESSBANK TEXAS   | 1          | \$322,656.30           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 1          | \$292,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C                               | 1          | \$244,550.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CORPORATION                                   | 1          | \$244,990.12           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN FIRST MORTGAGE                                      | 1          | \$214,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION             | 1          | \$257,051.20           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 2          | \$487,996.98           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | BARR GROUP INC   | 1          | \$364,457.93           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES INC                                 | 1          | \$261,920.32           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | CA LENDING, INC  | 1          | \$337,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CAMPUS FEDERAL CREDIT UNION                                | 1          | \$222,014.67           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1          | \$362,600.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL TRUST BANK   | 1          | \$342,587.80           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$581,444.18           | 2.32%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC                                 |   |              |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 1 | \$207,787.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1 | \$268,914.02 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                            | 1 | \$201,188.11 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$211,992.17 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$224,047.76 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$306,185.40 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1 | \$263,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$587,648.95 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC WHOLESALE                                    | 1 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                | 1 | \$287,615.13 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                  | 1 | \$222,750.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$350,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                   | 1 | \$236,478.31 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                             | 2 | \$622,446.37 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                                 | 1 | \$295,033.83 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 1 | \$369,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK   | 1 | \$315,560.84 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 1 | \$356,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 2 | \$517,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1 | \$219,467.14 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC                                      | 1 | \$278,815.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST                                       | 1 | \$257,210.55 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$374,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK OF COMMERCE   | 1         | \$231,535.77           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                   | 1         | \$318,750.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. DBA NFM LENDING   | 1         | \$231,436.19           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$268,880.25           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC  | 1         | \$298,755.83           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                               | 1         | \$283,830.01           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING LLC  | 1         | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING, LLC   | 1         | \$365,996.10           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK - LYNDEN   | 1         | \$215,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY   | 1         | \$219,450.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$238,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE   | 1         | \$360,700.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC  | 6         | \$1,604,918.03         | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION   | 1         | \$202,158.11           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A   | 2         | \$712,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | RAYMOND JAMES BANK, N.A   | 1         | \$251,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC   | 1         | \$253,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1         | \$275,869.69           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A   | 2         | \$483,910.07           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                 | 1         | \$211,800.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC   | 2         | \$573,647.90           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC   | 6         | \$1,432,274.61         | 5.71%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC   | 1         | \$209,137.90           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1         | \$300,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                                      | 2         | \$551,374.85           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL  | 1         | \$307,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 1         | \$234,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$232,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                   | 1         | \$339,820.32           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1         | \$224,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$336,086.03           | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$25,076,655.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEAF6    |   | 1         | \$280,296.56           | 0.27%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | 1ST SECURITY BANK OF WASHINGTON                               |   |                |       |   |        |    |   |
|  | ACOPIA HOME LOANS   | 1 | \$203,164.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                                   | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK  | 2 | \$522,666.17   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                                 | 1 | \$213,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$200,738.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3 | \$850,074.49   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$899,362.40   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$237,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 4 | \$1,096,576.32 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN STATE BANK & TRUST COMPANY                           | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$242,967.36   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$415,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$288,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$376,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$421,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 5 | \$1,356,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$272,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 6 | \$1,775,611.72 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$682,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BAYE QUNITY LLC   | 1 | \$302,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$293,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$274,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SETTLEMENT   | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |      |
|--|--|---|----------------|-------|---|--------|------|
|  | SERVICES INC   |   |                |       |   |        |      |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | CENDERA FUNDING, INC                                   | 2 | \$485,697.76   | 0.47% | 0 | \$0.00 | NA 0 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA 0 |
|  | CENTRAL COAST LENDING INC                              | 1 | \$310,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | CHEMICAL BANK  | 2 | \$427,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 3 | \$899,000.00   | 0.87% | 0 | \$0.00 | NA 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 4 | \$1,239,491.07 | 1.2%  | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE INC                                       | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. #253                                | 1 | \$322,300.00   | 0.31% | 0 | \$0.00 | NA 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                   | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | COMMERCE MORTGAGE                                      | 2 | \$738,363.34   | 0.71% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY BANK CORPORATION                             | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                  | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | COMMUNITY TRUST BANK                                   | 3 | \$721,700.00   | 0.7%  | 0 | \$0.00 | NA 0 |
|  | CREDIT UNION LENDING SOURCE                            | 1 | \$366,426.76   | 0.35% | 0 | \$0.00 | NA 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$665,739.99   | 0.64% | 0 | \$0.00 | NA 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 6 | \$1,878,100.00 | 1.81% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC                                  | 3 | \$733,219.72   | 0.71% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1 | \$248,368.40   | 0.24% | 0 | \$0.00 | NA 0 |
|  | EVERETT FINANCIAL, INC                                 | 2 | \$550,442.71   | 0.53% | 0 | \$0.00 | NA 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$281,250.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | EVOLVE BANK & TRUST                                    | 3 | \$812,233.08   | 0.78% | 0 | \$0.00 | NA 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 | NA 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$375,000.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | FC LENDING, LTD  | 1 | \$304,319.68   | 0.29% | 0 | \$0.00 | NA 0 |
|  | FIDELITY COOPERATIVE BANK                              | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 | NA 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$573,537.54   | 0.55% | 0 | \$0.00 | NA 0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                       | 1 | \$287,266.64   | 0.28% | 0 | \$0.00 | NA 0 |
|  |  | 2 | \$612,000.00   | 0.59% | 0 | \$0.00 | NA 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC  |   |                |       |   |        |    |   |
| FIRST EQUITY MORTGAGE BANKERS INC                                    | 1 | \$348,577.76   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$376,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$619,849.67   | 0.6%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA                                       | 2 | \$545,962.67   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE  | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$513,453.51   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$307,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                                      | 1 | \$209,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$219,865.54   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$398,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORP  | 1 | \$360,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$409,242.94   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$208,715.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$850,400.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$1,205,374.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$489,592.59   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$358,361.39   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 3 | \$839,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$415,217.28   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$315,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 1 | \$401,775.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GOOGAIN INC  | 1 | \$326,597.77   | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$212,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 3 | \$782,455.80   | 0.76% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$203,526.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC   | 1 | \$248,941.96   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$1,008,933.66 | 0.97% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$879,400.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$260,384.73   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$441,552.63 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC  | 1 | \$290,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 1 | \$274,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1 | \$246,939.78 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$604,956.42 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS BANK AND TRUST  | 1 | \$210,097.96 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INT FINANCIAL SERVICES, INC DBA INT HOME L OANS                        | 1 | \$211,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$438,118.96 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION  | 2 | \$634,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING , INCORPORATED  | 1 | \$621,793.39 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 1 | \$497,883.92 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                            | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$625,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$467,450.82 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A  | 1 | \$345,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 2 | \$599,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                         | 1 | \$207,397.45 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK  | 1 | \$350,625.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC  | 1 | \$310,019.38 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1 | \$235,050.77 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 3 | \$946,021.85 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                             | 1 | \$399,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$467,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION  | 1 | \$212,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO., INC   | 1 | \$210,297.10 | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LOANSTAR HOME LOANS, LLC,<br>DBA LOANS                        | 1 | \$620,197.85   | 0.6%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$216,565.65   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 1 | \$216,828.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK                | 2 | \$471,032.69   | 0.45% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP   | 1 | \$394,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC   | 1 | \$216,629.15   | 0.21% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE<br>CORPORATION                                | 2 | \$830,968.27   | 0.8%  | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC                                      | 1 | \$567,611.96   | 0.55% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$515,153.59   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$202,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC                                     | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI                        | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC   | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 3 | \$880,503.72   | 0.85% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                            | 2 | \$536,115.99   | 0.52% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL,<br>INC                               | 5 | \$1,354,339.66 | 1.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$772,814.32   | 0.75% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A  | 3 | \$755,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY                               | 1 | \$273,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK<br>AND TRUST                           | 1 | \$386,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC                               | 1 | \$217,737.79   | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING            | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                      | 1 | \$213,085.13   | 0.21% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P  | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 2 | \$638,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK, A<br>CORPORATION                           | 1 | \$414,719.43   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP | 1 | \$293,614.79   | 0.28% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB   | 1 | \$321,881.95   | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTH ALABAMA MORTGAGE,<br>INC                                | 1 | \$285,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB                           | 1 | \$215,823.37   | 0.21% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1 | \$282,810.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$1,055,578.93 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$201,136.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$252,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$862,250.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$237,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$212,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 4 | \$1,066,352.50 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$979,772.67   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$283,781.59   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$205,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$809,524.35   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 4 | \$991,802.64   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$286,768.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC   | 1 | \$252,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RESPONSIVE MORTGAGE CORPORATION                                 | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$329,492.34   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 3 | \$961,300.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$340,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 2 | \$525,592.20   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SCBT  | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC                                      | 1 | \$363,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 5 | \$1,287,423.15 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK & TRUST                                     | 2 | \$623,235.19   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$219,068.93   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC   | 3 | \$1,004,050.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE  | 1 | \$207,119.71   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP  | 2  | \$486,988.51   | 0.47% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 1  | \$332,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC   | 18 | \$5,328,095.94 | 5.14% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST   | 1  | \$276,911.10   | 0.27% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$282,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST   | 1  | \$278,802.97   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$204,947.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 1  | \$298,730.35   | 0.29% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$226,228.70   | 0.22% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING INC   | 1  | \$407,251.48   | 0.39% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1  | \$223,670.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC   | 1  | \$348,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$413,429.55   | 0.4%  | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC  | 1  | \$202,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| TRUST MORTGAGE CORPORATION  | 1  | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 1  | \$205,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$212,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$1,596,117.47 | 1.54% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$628,858.36   | 0.61% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$415,235.19   | 0.4%  | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 14 | \$4,223,069.70 | 4.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$235,001.21   | 0.23% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE INC-CDE  | 1  | \$485,970.39   | 0.47% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1  | \$299,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO   | 1          | \$252,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$267,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$204,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 2          | \$483,846.69            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$824,973.98            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$278,703.40            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         | 2          | \$798,605.81            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$290,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>354</b> | <b>\$103,632,818.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEAG4    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$322,245.08            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                  | 1          | \$287,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$387,287.20            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$248,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$248,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$476,993.10            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$335,588.13            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                   | 1          | \$235,797.83            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$273,859.52            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 3          | \$892,447.79            | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES  | 1          | \$258,932.64            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1          | \$412,500.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES INC  | 1          | \$251,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 1          | \$436,127.51            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                      | 3          | \$977,527.96            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$226,500.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 1          | \$199,153.56            | 0.57%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$283,818.04   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                    | 1 | \$376,416.35   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                     | 1 | \$219,068.93   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC   | 1 | \$238,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$334,563.57   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$626,000.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$256,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$506,882.85   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL  | 1 | \$319,044.02   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION     | 1 | \$382,374.82   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$236,043.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION     | 1 | \$339,497.59   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY MORTGAGE SERVICES   | 1 | \$204,253.80   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$199,153.56   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1 | \$207,058.42   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$417,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$345,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$339,300.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$379,968.62   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDING LLC  | 1 | \$239,711.87   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$274,600.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$229,600.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC  | 1 | \$231,137.43   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$1,545,570.89 | 4.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$270,848.85   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$714,450.53   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION   | 1 | \$258,899.64   | 0.74% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$231,506.04   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO          | 1 | \$330,580.67   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC              | 1 | \$473,500.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC                    | 2 | \$620,127.88   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$268,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$307,750.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC                            | 1 | \$372,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                         | 2 | \$687,000.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                 | 1 | \$278,802.97   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                  | 2 | \$431,029.98   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION          | 1 | \$201,100.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                          | 2 | \$603,915.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB                                  | 1 | \$391,917.32   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                        | 1 | \$258,660.93   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU                                 | 1 | \$200,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                    | 1 | \$336,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC                          | 1 | \$237,022.96   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                 | 1 | \$220,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL          | 1 | \$250,965.48   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC               | 2 | \$535,591.21   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST                         | 1 | \$293,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                        | 1 | \$253,963.80   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - COR                          | 1 | \$292,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                          | 1 | \$220,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                   | 7 | \$2,014,191.17 | 5.74% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORT          | 1 | \$269,984.12   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                  | 1 | \$202,183.50   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC                                 | 1 | \$306,880.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | RH FUNDING CO                                | 1 | \$217,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                            | 1 | \$315,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 2 | \$564,750.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY            | 1 | \$232,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SENTRIX FINANCIAL SERVICES, INC              | 1 | \$414,716.25   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP                         | 1 | \$279,237.12   | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STEARNS LENDING INC   | 6          | \$1,881,042.46         | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | SUSQUEHANNA BANK  | 1          | \$218,580.39           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$227,064.01           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE  | 1          | \$286,841.61           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                       | 1          | \$236,852.38           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$220,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$380,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                                   | 1          | \$537,700.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK  | 1          | \$315,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   | 1          | \$300,708.92           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$546,358.19           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$407,269.05           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$35,111,516.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEAH2    | AMERICAN FINANCIAL RESOURCES, INC                                   | 1          | \$201,162.26           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 1          | \$243,963.12           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 2          | \$468,217.29           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1          | \$210,850.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC                                      | 1          | \$178,182.62           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                   | 2          | \$1,140,602.88         | 8.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA                                      | 1          | \$263,878.48           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, N.A   | 4          | \$901,739.07           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                       | 1          | \$254,303.79           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK   | 1          | \$181,229.74           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                  | 8          | \$2,580,883.01         | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP  | 2          | \$367,191.26           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK   | 1          | \$204,175.46           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                    | 1          | \$370,441.49           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | JET DIRECT FUNDING CORP   | 1          | \$340,751.75           | 2.65%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                        | 1         | \$248,952.62           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                                | 2         | \$526,854.27           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP  | 1         | \$293,751.52           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE  | 5         | \$1,262,139.38         | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 2         | \$661,292.51           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                 | 1         | \$625,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1         | \$332,124.04           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                    | 1         | \$417,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPROATION                    | 1         | \$270,750.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC   | 1         | \$311,464.69           | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$12,856,901.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3138WEAJ8    | AMERICAN INTERNET MORTGAGE, INC                                  | 8         | \$779,674.36           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1         | \$102,114.91           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK   | 1         | \$92,203.05            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 5         | \$450,985.71           | 3%          | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC CITY FEDERAL CREDIT UNION                               | 1         | \$104,109.94           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 1         | \$108,206.82           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS BANK   | 1         | \$106,855.21           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 4         | \$372,026.35           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                 | 4         | \$361,198.06           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                                     | 7         | \$639,875.17           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                    | 4         | \$363,463.34           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                 | 3         | \$300,359.53           | 2%          | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                    | 14        | \$1,425,012.67         | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                       | 7         | \$666,991.94           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                       | 1         | \$102,880.77           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 1         | \$101,257.89           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK AND TRUST  | 1         | \$96,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF BLOUNT COUNTY                                   | 1         | \$104,546.57           | 0.69%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CITIZENS BANK OF LAS CRUCES                       | 1  | \$93,790.30    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY FEDERAL                        | 1  | \$103,568.69   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                            | 1  | \$88,865.41    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL COMMERCE BANK                             | 1  | \$104,287.69   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                 | 4  | \$378,324.68   | 2.51%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                         | 4  | \$394,325.29   | 2.62%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                          | 2  | \$203,553.05   | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                         | 4  | \$398,132.99   | 2.65%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 2  | \$202,082.86   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                   | 1  | \$99,135.15    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP                             | 1  | \$89,259.86    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1  | \$95,107.96    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD                               | 5  | \$500,138.59   | 3.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                               | 1  | \$96,652.95    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL SERVICES, INC                     | 1  | \$98,775.87    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                      | 2  | \$174,846.79   | 1.16%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                                 | 1  | \$94,080.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FEDERAL MORTGAGE CENTER, LLC             | 1  | \$98,739.33    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 27 | \$2,643,163.37 | 17.57% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK, A CORPORATION                      | 1  | \$106,800.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS INDEPENDENT BANK                        | 1  | \$89,229.41    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC                          | 5  | \$476,586.71   | 3.17%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                        | 1  | \$102,383.30   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK, NA                                 | 1  | \$104,127.73   | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | MINERS NATIONAL BANK OF EVELETH                   | 1  | \$87,635.48    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK                                      | 1  | \$86,951.60    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL OF OMAHA BANK                              | 2  | \$210,431.99   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 2  | \$200,828.04   | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK                                   | 1  | \$94,194.71    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                | 2  | \$196,246.09   | 1.3%   | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RED RIVER EMPLOYEES<br>FEDERAL CREDIT UNION  | 1          | \$106,144.80           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SENTRY BANK  | 1          | \$97,531.98            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK  | 5          | \$464,263.74           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK<br>AND TRUST COMPANY OF<br>BROKEN ARROW                            | 1          | \$99,143.78            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THE HARDIN COUNTY BANK   | 1          | \$103,036.87           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION   | 1          | \$98,585.37            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1          | \$84,640.27            | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$15,043,354.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WEAK5    | ACCESS NATIONAL MORTGAGE   | 2          | \$269,739.77           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC   | 10         | \$1,377,268.42         | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 3          | \$414,245.33           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                                     | 3          | \$376,490.52           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$134,450.19           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANKSTAR FINANCIAL   | 1          | \$145,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 15         | \$2,001,690.32         | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 5          | \$661,120.80           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARIZONA  | 3          | \$419,919.51           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY  | 1          | \$131,767.04           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 14         | \$1,931,660.09         | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 6          | \$801,403.89           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST  | 1          | \$129,702.09           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CALUSA BANK  | 1          | \$139,395.43           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY<br>FEDERAL  | 4          | \$512,070.24           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1          | \$145,369.52           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC   | 2          | \$260,656.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION   | 2          | \$273,871.06           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA STATE BANK, A<br>WASHINGTON CORPORATION   | 1          | \$127,353.22           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$134,417.02           | 0.57%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | COMMONWEALTH BANK & TRUST COMPANY                 |            |                        |             |          |               |          |
|              | CRESCENT MORTGAGE COMPANY                         | 6          | \$794,689.73           | 3.35%       | 0        | \$0.00        | NA 0     |
|              | DHI MORTGAGE COMPANY LTD                          | 13         | \$1,788,862.07         | 7.54%       | 0        | \$0.00        | NA 0     |
|              | DHI MORTGAGE COMPANY, LTD                         | 8          | \$1,084,947.62         | 4.57%       | 0        | \$0.00        | NA 0     |
|              | ENVOY MORTGAGE, LTD                               | 4          | \$540,588.64           | 2.28%       | 0        | \$0.00        | NA 0     |
|              | FIRST AMERICAN BANK                               | 1          | \$129,561.93           | 0.55%       | 0        | \$0.00        | NA 0     |
|              | FIRST BANK  | 3          | \$410,144.37           | 1.73%       | 0        | \$0.00        | NA 0     |
|              | FIRST NATIONAL BANK                               | 1          | \$138,131.92           | 0.58%       | 0        | \$0.00        | NA 0     |
|              | FIRST NATIONAL BANK OF LOUISIANA                  | 1          | \$125,455.89           | 0.53%       | 0        | \$0.00        | NA 0     |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1          | \$144,919.19           | 0.61%       | 0        | \$0.00        | NA 0     |
|              | FIRST STATE BANK                                  | 1          | \$143,750.00           | 0.61%       | 0        | \$0.00        | NA 0     |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 26         | \$3,522,992.74         | 14.84%      | 0        | \$0.00        | NA 0     |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA           | 1          | \$134,268.24           | 0.57%       | 0        | \$0.00        | NA 0     |
|              | GUARANTY BANK, A CORPORATION                      | 1          | \$133,237.65           | 0.56%       | 0        | \$0.00        | NA 0     |
|              | HAPPY STATE BANK                                  | 1          | \$134,362.93           | 0.57%       | 0        | \$0.00        | NA 0     |
|              | HIGHMARK FEDERAL CREDIT UNION                     | 1          | \$142,815.79           | 0.6%        | 0        | \$0.00        | NA 0     |
|              | HOMETRUST BANK                                    | 1          | \$147,711.38           | 0.62%       | 0        | \$0.00        | NA 0     |
|              | HOMEWARD RESIDENTIAL INC                          | 2          | \$279,721.54           | 1.18%       | 0        | \$0.00        | NA 0     |
|              | INWOOD NATIONAL BANK                              | 1          | \$134,589.68           | 0.57%       | 0        | \$0.00        | NA 0     |
|              | LOANDEPOT.COM LLC                                 | 1          | \$145,803.33           | 0.61%       | 0        | \$0.00        | NA 0     |
|              | MUTUAL OF OMAHA BANK                              | 6          | \$812,618.32           | 3.42%       | 0        | \$0.00        | NA 0     |
|              | PARK STERLING BANK                                | 2          | \$267,136.60           | 1.13%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES BANK & TRUST COMPANY                      | 1          | \$126,793.52           | 0.53%       | 0        | \$0.00        | NA 0     |
|              | PREMIER LENDING LLC                               | 1          | \$136,296.74           | 0.57%       | 0        | \$0.00        | NA 0     |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 4          | \$562,235.72           | 2.37%       | 0        | \$0.00        | NA 0     |
|              | PULTE MORTGAGE LLC                                | 2          | \$277,919.85           | 1.17%       | 0        | \$0.00        | NA 0     |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY       | 1          | \$143,390.57           | 0.6%        | 0        | \$0.00        | NA 0     |
|              | UINTA BANK  | 1          | \$127,851.02           | 0.54%       | 0        | \$0.00        | NA 0     |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)        | 1          | \$125,185.39           | 0.53%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 4          | \$548,478.61           | 2.31%       | 0        | \$0.00        | NA 0     |
|              | WHITNEY BANK                                      | 1          | \$143,770.89           | 0.56%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>175</b> | <b>\$23,735,822.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 3138WEAL3 | ACCESS NATIONAL MORTGAGE                         | 4  | \$628,782.56   | 3.48% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN INTERNET MORTGAGE, INC                  | 11 | \$1,736,992.12 | 9.61% | 0 | \$0.00 | NA | 0 |
|           | ARVEST BANK                                      | 1  | \$148,070.79   | 0.82% | 0 | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE COMPANY                          | 2  | \$310,659.91   | 1.72% | 0 | \$0.00 | NA | 0 |
|           | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3  | \$489,902.82   | 2.71% | 0 | \$0.00 | NA | 0 |
|           | BANK OF COMMERCE, A CORPORATION                  | 2  | \$319,778.71   | 1.77% | 0 | \$0.00 | NA | 0 |
|           | BOFI FEDERAL BANK                                | 9  | \$1,439,886.52 | 7.96% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 1  | \$153,092.70   | 0.85% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF ARKANSAS                    | 1  | \$154,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF KANSAS CITY                 | 3  | \$486,398.77   | 2.69% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                    | 4  | \$626,469.85   | 3.46% | 0 | \$0.00 | NA | 0 |
|           | BOKF, NA DBA BANK OF TEXAS                       | 3  | \$457,957.23   | 2.53% | 0 | \$0.00 | NA | 0 |
|           | CENTRIC BANK                                     | 1  | \$151,012.52   | 0.84% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS COMMUNITY FEDERAL                       | 2  | \$303,423.06   | 1.68% | 0 | \$0.00 | NA | 0 |
|           | CITY BANK  | 2  | \$310,686.34   | 1.72% | 0 | \$0.00 | NA | 0 |
|           | CMC FUNDING, INC                                 | 1  | \$162,595.79   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | COLORADO CREDIT UNION, A COLORADO CORPORATION    | 1  | \$149,270.78   | 0.83% | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY                | 4  | \$643,163.52   | 3.56% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST BANK                             | 1  | \$155,443.94   | 0.86% | 0 | \$0.00 | NA | 0 |
|           | COVENANT BANK                                    | 1  | \$167,822.14   | 0.93% | 0 | \$0.00 | NA | 0 |
|           | CRESCENT MORTGAGE COMPANY                        | 2  | \$313,261.87   | 1.73% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP         | 1  | \$159,710.49   | 0.88% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY LTD                         | 4  | \$629,542.87   | 3.48% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD. LP                    | 1  | \$165,149.14   | 0.91% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD                        | 7  | \$1,107,064.38 | 6.12% | 0 | \$0.00 | NA | 0 |
|           | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1  | \$171,136.93   | 0.95% | 0 | \$0.00 | NA | 0 |
|           | DIRECT MORTGAGE, CORP                            | 1  | \$148,818.52   | 0.82% | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LIMITED PARTNERSHIP              | 1  | \$161,879.86   | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | ENVOY MORTGAGE, LTD                              | 6  | \$956,000.74   | 5.29% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST BANK  | 1          | \$152,433.94           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1          | \$163,886.22           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF DEKALB COUNTY, INC            | 1          | \$162,877.88           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 19         | \$3,003,191.49         | 16.61%      | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                          | 1          | \$164,891.13           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC                          | 1          | \$151,139.95           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                                | 1          | \$157,962.64           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1          | \$169,809.82           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 2          | \$339,691.84           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | SEMPER HOME LOANS INC                             | 1          | \$171,070.86           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                               | 1          | \$171,503.82           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 3          | \$466,424.68           | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$18,082,859.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEAM1    | AMERICAN INTERNET MORTGAGE, INC                   | 5          | \$301,186.13           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 1          | \$64,104.06            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                                       | 3          | \$200,151.43           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 6          | \$426,032.19           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 1          | \$78,773.67            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                 | 4          | \$249,589.68           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 7          | \$408,375.12           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 6          | \$421,151.66           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 3          | \$245,783.54           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 19         | \$1,095,945.19         | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 10         | \$724,291.44           | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | CALUSA BANK                                       | 1          | \$59,175.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                          | 2          | \$80,227.23            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIC BANK                                      | 1          | \$76,993.22            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK & TRUST COMPANY                     | 1          | \$30,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC                                  | 1          | \$79,248.42            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |   | 10         | \$708,395.91           | 6.91%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | COMMONWEALTH BANK & TRUST COMPANY                               |    |              |       |   |        |    |   |
|  | CRESCENT MORTGAGE COMPANY                                       | 5  | \$354,372.61 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 4  | \$253,833.68 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 6  | \$377,653.78 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1  | \$71,878.98  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$213,277.32 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK  | 2  | \$139,000.64 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                        | 1  | \$58,749.90  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICA BANK  | 1  | \$70,980.70  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK   | 1  | \$72,491.90  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 1  | \$42,848.31  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 1  | \$67,435.10  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK   | 1  | \$74,931.97  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1  | \$65,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 13 | \$839,861.25 | 8.19% | 0 | \$0.00 | NA | 0 |
|  | GLENWOOD STATE BANK (INCORPORATED)                              | 1  | \$67,209.08  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK, A CORPORATION                                    | 2  | \$94,932.25  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS INDEPENDENT BANK                                      | 1  | \$39,337.01  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO | 1  | \$51,171.33  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC  | 1  | \$78,664.89  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | JD BANK   | 1  | \$56,800.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | KNOXVILLE TVA EMPLOYEES CREDIT UNION                            | 1  | \$69,108.65  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MINERS NATIONAL BANK OF EVELETH                                 | 2  | \$157,744.02 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MINNWEST BANK, M.V., CORPORATION                                | 1  | \$48,170.17  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL OF OMAHA BANK  | 1  | \$75,772.15  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NANTAHALA BANK & TRUST CO                                       | 1  | \$59,481.10  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                            | 1  | \$49,115.56  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK  | 1  | \$53,968.29  | 0.53% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PEOPLES STATE BANK   | 1          | \$79,657.99            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC   | 1          | \$77,912.55            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGFIELD FIRST<br>COMMUNITY BANK  | 1          | \$45,313.22            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK  | 8          | \$417,526.10           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK, NA   | 1          | \$57,134.63            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | THE HARDIN COUNTY BANK   | 4          | \$243,881.79           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION   | 5          | \$288,559.94           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | UTAH HERITAGE CREDIT UNION   | 1          | \$54,299.65            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION  | 1          | \$78,138.72            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING COMMUNITY BANK   | 1          | \$59,253.85            | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$10,254,892.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEAN9    | ACCESS NATIONAL MORTGAGE   | 2          | \$684,777.93           | 2%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC   | 11         | \$3,274,590.74         | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 3          | \$607,925.61           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$206,150.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON   | 1          | \$189,163.78           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                                     | 3          | \$637,825.60           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS   | 2          | \$403,986.05           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 4          | \$845,854.48           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 2          | \$636,073.63           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARIZONA  | 3          | \$1,017,334.02         | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY  | 2          | \$483,248.23           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 4          | \$908,149.90           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 7          | \$1,601,542.75         | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST  | 2          | \$779,188.34           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIC BANK   | 1          | \$298,717.47           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMUNITY<br>FEDERAL  | 1          | \$198,075.11           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1          | \$276,823.46           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION, A<br>COLORADO CORPORATION   | 1          | \$200,655.81           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY   | 2          | \$608,450.00           | 1.77%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CONGRESSIONAL FEDERAL CREDIT UNION                   | 1          | \$329,213.95           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                            | 2          | \$418,021.98           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CRESCOM BANK   | 3          | \$566,779.09           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                             | 5          | \$1,364,732.60         | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                            | 9          | \$1,982,790.53         | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP       | 4          | \$1,008,167.58         | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                      | 3          | \$865,737.21           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP                                | 2          | \$521,391.75           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                                  | 7          | \$1,940,102.01         | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 2          | \$447,408.94           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK                                  | 1          | \$224,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM BANK   | 1          | \$297,223.88           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 24         | \$6,440,076.12         | 18.77%      | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC  | 1          | \$290,346.58           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1          | \$214,051.26           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                           | 2          | \$587,451.40           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK   | 1          | \$178,389.18           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC                                    | 1          | \$313,202.95           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL PENN BANK                                   | 1          | \$238,994.51           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                                   | 2          | \$494,587.67           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 3          | \$704,466.79           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                   | 2          | \$553,317.85           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                | 1          | \$227,025.28           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1          | \$236,478.33           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$34,302,990.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WEAP4    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC           | 1          | \$87,649.66            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                        | 1          | \$99,605.96            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                    | 1          | \$103,161.94           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                            | 1          | \$91,629.96            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                     | 2          | \$181,156.11           | 1.91%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIPRO FUNDING, INC   | 1 | \$87,653.24  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND - COR   | 1 | \$96,962.32  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$92,729.48  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$93,017.39  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$98,605.87  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK   | 1 | \$90,160.89  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$206,134.31 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111          | 1 | \$93,621.91  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$99,100.00  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 1 | \$85,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                             | 1 | \$86,155.63  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$90,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC   | 1 | \$93,753.90  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$89,641.70  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$85,091.85  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$87,375.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$102,286.92 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$99,597.78  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                                | 1 | \$90,043.79  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                  | 2 | \$182,518.22 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 2 | \$199,500.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A                             | 1 | \$104,826.91 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$107,565.61 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$97,600.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A  | 1 | \$93,013.22  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                              | 1 | \$87,636.72  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                   | 1 | \$89,659.76  | 0.95% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HAMPDEN BANK  | 1 | \$106,574.02 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$92,127.95  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                            | 2 | \$182,665.41 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK   | 1 | \$95,000.00  | 1%    | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP   | 1 | \$96,424.71  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                              | 1 | \$101,104.15 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$90,833.18  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2 | \$200,805.62 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$103,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,148.06  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$89,641.70  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC                                     | 1 | \$93,750.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                            | 1 | \$93,242.54  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$88,500.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$92,204.37  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 1 | \$85,562.04  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 2 | \$203,109.68 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 1 | \$102,685.32 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                    | 1 | \$94,250.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 1 | \$86,286.32  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$90,167.83  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                | 2 | \$187,878.28 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC   | 5 | \$462,827.36 | 4.88% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                 | 4 | \$244,193.84 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1 | \$84,299.13  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | RIVER COMMUNITY BANK  | 1 | \$104,536.07 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                     | 2 | \$184,086.73 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 3 | \$280,162.61 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                             | 1 | \$95,792.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 6 | \$544,252.94 | 5.74% | 0 | \$0.00 | NA | 0 |
|  | TCF NATIONAL BANK   | 1 | \$105,667.76 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                      | 2 | \$178,136.50 | 1.88% | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES                | 1          | \$93,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$93,750.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$90,036.40           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1          | \$94,119.90           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$95,414.67           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION   | 1          | \$91,534.14           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$100,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$100,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$104,895.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$92,411.80           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$91,633.73           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 1          | \$100,647.16          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC-CONV   | 1          | \$99,601.89           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$92,845.75           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$9,479,862.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEAQ2    | ACADEMY MORTGAGE CORPORATION  | 2          | \$109,125.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED MORTGAGE SERVICES, INC   | 1          | \$34,762.31           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALDERUS FUNDING AND INVESTMENTS INC                                       | 1          | \$83,160.69           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                            | 1          | \$49,592.98           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$74,702.41           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 18         | \$908,835.58          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$48,094.40           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION         | 1          | \$79,988.28           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2          | \$109,456.89          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 4          | \$105,109.73          | 0.97%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERIPRO FUNDING, INC                          | 1 | \$80,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC               | 1 | \$63,200.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PR                             | 2 | \$80,222.09  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                            | 1 | \$28,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND                                | 1 | \$52,963.46  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                                 | 1 | \$82,500.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BLUE SKY FUNDING, LLC DBA BLUE SKY             | 1 | \$68,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$66,500.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$83,669.01  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                   | 1 | \$36,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES INC                     | 1 | \$65,500.14  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1 | \$78,084.66  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK AND TRUST                   | 1 | \$32,480.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND          | 1 | \$48,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                  | 1 | \$41,795.02  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                     | 3 | \$194,243.85 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                        | 1 | \$41,264.78  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1 | \$31,377.16  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                       | 2 | \$96,006.85  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 3 | \$210,527.67 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST                         | 1 | \$59,011.68  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC                          | 1 | \$44,439.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING     | 2 | \$145,845.85 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING    | 1 | \$51,770.50  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1 | \$76,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION        | 1 | \$70,150.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE           | 1 | \$73,100.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK                                  | 1 | \$50,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                         | 1 | \$24,834.65  | 0.23% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$103,786.16 | 0.96% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                      |   |              |       |   |        |    |   |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                              | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORP                                    | 2 | \$109,469.31 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$47,920.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MICHIGAN                                 | 1 | \$62,407.65  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                  | 1 | \$75,890.36  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION LENDING LLC  | 1 | \$77,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 1 | \$55,779.34  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$59,250.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             | 2 | \$77,842.38  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC                                      | 1 | \$65,900.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN MORTGAGE SOLUTIONS, LLC                                | 1 | \$71,912.56  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                    | 2 | \$131,222.60 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$65,069.21  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$76,201.65  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY           | 1 | \$75,196.32  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1 | \$52,200.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 8 | \$546,836.10 | 5.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$46,360.85  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                  | 1 | \$63,490.95  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1 | \$84,405.61  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$66,652.91  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS LLC  | 1 | \$73,427.79  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$54,975.69  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$58,400.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1 | \$83,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$62,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$51,788.69  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC  | 1 | \$82,121.36  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC   | 1 | \$33,116.27  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$63,739.93  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$53,128.65  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAZUMA CREDIT UNION   | 1 | \$40,229.37  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 1 | \$19,918.73  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$59,761.13  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC   | 2 | \$129,949.19 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$52,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$61,359.76  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                              | 1 | \$49,130.95  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$56,770.74  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$66,340.26  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1 | \$73,303.97  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                                  | 1 | \$16,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$59,688.11  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 3 | \$213,670.07 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$54,320.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEW CASTLE HOME LOANS,LLC                                       | 1 | \$66,486.98  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$112,004.72 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO                                     | 1 | \$54,675.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$55,777.05  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$78,495.85  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$39,840.76  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$66,141.04  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$61,892.01  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$129,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$120,510.72 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$92,910.87  | 0.86% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC   | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 2 | \$110,757.72 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA   | 1 | \$29,798.93  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$54,776.50  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE<br>LLC   | 7 | \$403,213.41 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY,<br>INC. D/B/A RUOFF HOME<br>MORTGAGE                           | 1 | \$48,557.90  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 2 | \$134,674.07 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 2 | \$124,494.75 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC  | 1 | \$25,499.12  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1 | \$44,817.14  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 3 | \$225,830.35 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION   | 1 | \$62,746.60  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 2 | \$95,320.14  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TCF NATIONAL BANK  | 2 | \$145,742.97 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION  | 1 | \$59,756.19  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE OUTLET INC  | 1 | \$64,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK   | 2 | \$123,567.14 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP   | 1 | \$37,297.01  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED  | 1 | \$72,584.21  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1 | \$77,683.04  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 1 | \$58,591.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY        | 2 | \$154,165.33 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 3 | \$158,093.54 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | WESTERN VISTA FEDERAL<br>CREDIT UNION  | 1 | \$80,420.43  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A              | 1 | \$18,375.03  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WR STARKEY MORTGAGE, LLP   | 1 | \$54,778.78  | 0.53% | 0 | \$0.00 | NA | 0 |

| Total     |  |   | 187 | \$10,785,325.56 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|--|---|-----|-----------------|-------|---|--------|----|---|
| 3138WEAR0 |  | ACADEMY MORTGAGE CORPORATION                                    | 4   | \$1,212,686.68  | 1.62% | 0 | \$0.00 | NA | 0 |
|           |  | ALAMEDA MORTGAGE CORPORATION                                    | 1   | \$390,000.00    | 0.52% | 0 | \$0.00 | NA | 0 |
|           |  | ALL WESTERN MORTGAGE, INC                                       | 2   | \$516,093.09    | 0.69% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICA'S MORTGAGE RESOURCE, INC                                | 1   | \$275,652.75    | 0.37% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                           | 1   | \$251,582.08    | 0.34% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN FINANCIAL LENDING, INC                                 | 1   | \$390,000.00    | 0.52% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN FINANCIAL NETWORK INC                                  | 1   | \$363,542.03    | 0.48% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN FINANCIAL NETWORK, INC                                 | 2   | \$761,674.77    | 1.02% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN FINANCIAL RESOURCES                                    | 1   | \$200,447.49    | 0.27% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN FINANCIAL RESOURCES, INC                               | 4   | \$1,134,233.11  | 1.51% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1   | \$244,881.04    | 0.33% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN PACIFIC MTG CORP                                       | 2   | \$796,500.00    | 1.06% | 0 | \$0.00 | NA | 0 |
|           |  | AMERIHOMER FINANCIAL, LLC                                       | 1   | \$205,490.51    | 0.27% | 0 | \$0.00 | NA | 0 |
|           |  | AMERIHOMER PLATINUM   | 1   | \$416,487.26    | 0.56% | 0 | \$0.00 | NA | 0 |
|           |  | ARIZONA STATE CREDIT UNION                                      | 1   | \$225,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|           |  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 1   | \$216,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|           |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 11  | \$3,558,021.19  | 4.75% | 0 | \$0.00 | NA | 0 |
|           |  | BANC ONE MORTGAGE CORPORATION                                   | 2   | \$1,062,181.73  | 1.42% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF ENGLAND   | 2   | \$419,477.53    | 0.56% | 0 | \$0.00 | NA | 0 |
|           |  | BANK OF VIRGINIA  | 1   | \$212,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|           |  | BAY EQUITY LLC  | 7   | \$1,975,998.07  | 2.64% | 0 | \$0.00 | NA | 0 |
|           |  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                        | 1   | \$224,650.78    | 0.3%  | 0 | \$0.00 | NA | 0 |
|           |  | BJV FINANCIAL SERVICES, INC                                     | 1   | \$301,552.63    | 0.4%  | 0 | \$0.00 | NA | 0 |
|           |  | BROADVIEW MORTGAGE CORPORATION                                  | 2   | \$694,444.20    | 0.93% | 0 | \$0.00 | NA | 0 |
|           |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4   | \$1,325,352.42  | 1.77% | 0 | \$0.00 | NA | 0 |
|           |  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 4   | \$1,534,332.45  | 2.05% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                          | 1 | \$213,211.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPSTONE DIRECT, INC   | 1 | \$416,487.06 | 0.56% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 2 | \$470,919.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 2 | \$447,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| CHOICE LENDING CORP  | 1 | \$200,647.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE   | 2 | \$770,030.43 | 1.03% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC   | 1 | \$294,229.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK   | 1 | \$254,556.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC   | 1 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC  | 2 | \$431,912.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$201,989.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$219,848.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC   | 2 | \$479,413.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1 | \$389,109.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$213,376.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC                                       | 1 | \$299,243.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$503,797.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$271,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$907,595.27 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK  | 1 | \$404,976.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$895,600.38 | 1.19% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC  | 1 | \$219,445.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC   | 3 | \$764,043.95 | 1.02% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1 | \$273,655.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK   | 1 | \$263,334.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$411,074.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$208,473.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$521,358.16 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$339,572.23 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GOLDEN EMPIRE MORTGAGE INC  |   |                |       |   |        |    |   |
|  | GOTMORTGAGE.COM   | 1 | \$287,273.89   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC   | 2 | \$467,946.45   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HELPBRINGER MORTGAGE SERVICES INC   | 1 | \$249,685.46   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME REBATE INC   | 1 | \$209,388.58   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A  | 1 | \$416,475.35   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 9 | \$2,552,707.77 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK        | 3 | \$796,967.64   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$341,536.72   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK   | 1 | \$203,485.66   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                  | 1 | \$296,626.34   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                  | 1 | \$206,739.57   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 6 | \$1,890,802.69 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC  | 1 | \$287,273.89   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC   | 1 | \$229,211.26   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LENDERLY MORTGAGE   | 1 | \$426,422.17   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LOANSTARS LLC   | 1 | \$223,435.24   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, DBA MORTGAGE WEST                                       | 1 | \$359,047.70   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                                 | 1 | \$377,774.11   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP   | 2 | \$832,423.98   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC   | 1 | \$241,788.85   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1 | \$239,405.27   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 3 | \$808,726.29   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$2,049,777.75 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2 | \$584,980.59   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,475.35   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NFM CONSULTANTS, INC  | 1 | \$224,716.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING   | 2 | \$516,380.04   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 3 | \$1,006,457.87 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES  | 1 | \$398,997.37   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$300,989.21   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       |    |                |       |   |        |    |   |
|  | NVR MORTGAGE FINANCE, INC                                       | 1  | \$224,507.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                    | 1  | \$314,612.68   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1  | \$317,999.40   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$374,528.20   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3  | \$811,460.74   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$203,743.34   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$360,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$733,691.11   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$792,649.88   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$203,749.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$471,106.54   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES INC                                       | 1  | \$250,434.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 1  | \$265,672.93   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$199,754.08   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 2  | \$1,025,300.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$314,603.68   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                            | 1  | \$386,198.83   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2  | \$684,370.17   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 1  | \$372,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 1  | \$440,959.94   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$782,917.15   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 13 | \$3,951,328.92 | 5.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HOME MORTGAGE CORP                                     | 1  | \$236,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP   | 2  | \$565,988.96   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 12 | \$3,186,506.67 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$515,003.75   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 4  | \$1,507,015.38 | 2.01% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE BANK OF MAINE  | 1          | \$279,647.72           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1          | \$213,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS   | 2          | \$821,444.14           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,384,711.78         | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION      | 1          | \$232,706.85           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 4          | \$1,142,810.14         | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$223,218.81           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC   | 1          | \$213,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                | 3          | \$948,110.20           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 2          | \$862,918.89           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$220,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$640,017.70           | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>249</b> | <b>\$74,978,991.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEAS8    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$85,904.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$79,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                       | 1          | \$99,279.73            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY BANK NATIONAL ASSOCIATION  | 1          | \$65,964.52            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$105,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$256,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$137,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$176,717.93           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$493,167.27           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$211,400.50           | 0.35%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN HOME LENDING USA, LLC                             |   |                |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 1 | \$150,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 1 | \$118,020.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                             | 1 | \$204,014.53   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                            | 1 | \$147,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 1 | \$143,948.83   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 8 | \$796,245.60   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 2 | \$104,715.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1 | \$349,464.66   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                               | 2 | \$150,330.03   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                                      | 1 | \$123,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                      | 1 | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BARRE SAVINGS BANK   | 1 | \$148,919.61   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 5 | \$943,968.35   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK  | 1 | \$270,028.15   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$62,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST                                     | 1 | \$81,700.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 1 | \$219,418.51   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$246,702.92   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD COOPERATIVE BANK                                  | 1 | \$137,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 8 | \$1,120,270.72 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$237,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$91,864.14    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 4 | \$1,315,048.32 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$352,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                    | 1 | \$216,387.94   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION                              | 1 | \$58,544.97    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 3 | \$264,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$258,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS COMMUNITY BANK  | 1  | \$227,340.38   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                       | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                       | 1  | \$51,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS  | 1  | \$147,836.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 4  | \$766,011.77   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE  | 1  | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$112,408.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                       | 1  | \$218,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$194,597.41   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                             | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION       | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$172,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$318,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1  | \$88,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$113,906.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY   | 1  | \$164,224.05   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$148,639.02   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 10 | \$1,931,751.66 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | DISCOVERY FEDERAL CREDIT UNION                                     | 1  | \$74,466.76    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 2  | \$235,781.70   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$225,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EQUISOUTH MORTGAGE INC   | 1  | \$187,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC   | 1  | \$116,136.55   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$239,168.12   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST MORTGAGE INC  | 1  | \$268,036.39   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$64,537.87    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$515,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC WHOLESALE  | 1  | \$169,494.25   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 1  | \$138,864.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                              | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION   | 2 | \$131,099.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1 | \$190,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$84,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA   | 1 | \$42,986.55    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC  | 1 | \$260,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                              | 8 | \$865,186.35   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                    | 1 | \$63,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                       | 2 | \$240,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 2 | \$584,508.16   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$413,996.49   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA  | 4 | \$629,228.60   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DENNISON   | 1 | \$45,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$137,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 3 | \$327,467.34   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$210,492.74   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1 | \$119,141.27   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIVE STAR CREDIT UNION  | 1 | \$99,289.03    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$138,005.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC  | 1 | \$251,487.37   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION  | 3 | \$291,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 2 | \$135,727.16   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$94,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 3 | \$324,413.08   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$180,697.59   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 6 | \$1,083,425.72 | 1.82% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$329,654.90   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY, INC                         |   |              |       |   |        |    |   |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$165,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST                           | 2 | \$276,520.69 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST FSB                       | 1 | \$117,102.47 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$277,880.93 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE LLC                                | 1 | \$335,127.78 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                             | 3 | \$532,500.86 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                     | 3 | \$259,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 4 | \$590,788.77 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK  | 1 | \$29,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 3 | \$206,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 2 | \$687,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$335,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$14,500.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 2 | \$583,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$139,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$63,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$388,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$961,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$278,009.28 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE             | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$60,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION                              | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 2 | \$449,795.71 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK,                              | 1 | \$84,197.09  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | AN IOWA BANKING CORPORATION          |    |                |       |   |        |    |   |
|  | MARQUETTE BANK                       | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$53,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORP                 | 1  | \$397,118.94   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 3  | \$590,816.30   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION     | 1  | \$206,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$54,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 1  | \$208,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC            | 1  | \$153,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION              | 3  | \$331,748.06   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2  | \$555,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$25,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC                    | 1  | \$306,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORRILL AND JANES BANK               | 1  | \$170,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                | 1  | \$217,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC                  | 2  | \$94,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                      | 1  | \$290,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION      | 2  | \$385,868.46   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 1  | \$219,240.36   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB     | 1  | \$186,413.74   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES                 | 1  | \$234,792.97   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS                  | 1  | \$164,027.26   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK                        | 1  | \$49,639.87    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$128,567.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC       | 11 | \$1,064,477.92 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$399,196.33   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PENNY MAC                            | 1  | \$160,587.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U                | 9  | \$1,012,179.96 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC             | 1  | \$168,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                   | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC           | 1  | \$191,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 3  | \$249,734.86   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION          | 3  | \$468,645.20   | 0.79% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$69,992.21    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION               |   |                |       |   |        |    |   |
|  | RENASANT BANK                               | 1 | \$182,186.86   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK      | 1 | \$52,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD BANK AND TRUST COMPANY             | 1 | \$73,724.99    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                   | 1 | \$111,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                    | 4 | \$288,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                          | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                         | 6 | \$692,826.26   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                   | 1 | \$51,325.20    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 1 | \$178,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC                         | 1 | \$190,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC                           | 1 | \$234,333.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC        | 1 | \$33,772.64    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                | 1 | \$64,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                      | 1 | \$60,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                        | 2 | \$156,621.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY               | 1 | \$94,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY             | 2 | \$365,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC              | 1 | \$198,587.29   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN - CLINTON             | 1 | \$65,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                         | 6 | \$1,033,180.29 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 2 | \$414,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC              | 2 | \$500,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST CREDIT UNION                       | 1 | \$54,416.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1 | \$332,602.72   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS         | 1 | \$138,718.12   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK        | 2 | \$214,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                    | 1 | \$415,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS    | 1 | \$78,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NORTHUMBERLAND NATIONAL BANK  |            |                        |             |          |               |    |          |
|              | THE PARK BANK   | 1          | \$78,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK  | 1          | \$417,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$71,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TOMAH AREA CREDIT UNION   | 1          | \$85,252.45            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                              | 5          | \$437,561.39           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TROY BANK & TRUST   | 1          | \$47,358.66            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$283,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK   | 1          | \$114,182.38           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 2          | \$312,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 9          | \$1,140,396.78         | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 4          | \$556,050.22           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                     | 1          | \$144,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 21         | \$3,972,383.93         | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY VIEW STATE BANK (15740)  | 1          | \$221,383.37           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VIRIVA COMMUNITY CREDIT UNION   | 1          | \$129,069.71           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$334,256.51           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A   | 1          | \$159,012.48           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FEDERAL BANK  | 1          | \$126,056.02           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$52,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$185,597.18           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC-CONV   | 1          | \$412,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$713,285.50           | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>383</b> | <b>\$59,567,549.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEAT6    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$308,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$343,479.99           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$238,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ADVANCIAL FEDERAL CREDIT UNION                                |   |                |       |   |        |    |   |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                            | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3 | \$829,406.73   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$268,173.20   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$228,996.76   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$289,441.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$685,199.24   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$248,588.92   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$314,607.76   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1 | \$292,717.59   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$634,921.14   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5 | \$1,266,763.90 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 2 | \$763,620.73   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS                                      | 1 | \$280,757.56   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                              | 1 | \$359,339.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$262,859.95   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2 | \$659,112.41   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$266,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$288,519.98   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$320,609.49   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 3 | \$1,200,300.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$218,095.26   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$271,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                                      |   |                |       |   |        |    |   |
| FIRST CENTURY BANK   | 1 | \$403,233.43   | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                             | 1 | \$250,453.21   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$228,963.46   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$281,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORP   | 1 | \$210,088.83   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$308,634.20   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$255,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$321,606.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$257,131.57   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE   | 1 | \$266,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 3 | \$1,225,100.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$221,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK   | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$328,285.14   | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 2 | \$690,838.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$374,359.92   | 0.74% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION   | 1 | \$287,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$265,675.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                | 2 | \$683,000.00   | 1.36% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A  | 2 | \$813,189.80   | 1.62% | 0 | \$0.00 | NA | 0 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$352,455.88   | 0.7%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1 | \$345,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$332,308.75   | 0.66% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 3 | \$849,622.69   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$216,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MANSFIELD CO-OPERATIVE BANK                              |   |                |       |   |        |    |   |
|  | MEGA CAPITAL FUNDING                                     | 1 | \$415,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                                | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | METRO MORTGAGE CORPORATION                               | 1 | \$228,107.23   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK       | 1 | \$228,010.21   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$214,569.40   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                     | 1 | \$228,986.66   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$218,735.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEEDHAM BANK   | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P                                     | 1 | \$407,215.97   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$258,638.27   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                 | 1 | \$357,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$301,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                       | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 1 | \$254,695.36   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HOME LOANS                                       | 1 | \$486,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1 | \$208,097.46   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$231,983.67   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC                                     | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC                                    | 1 | \$345,486.42   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1 | \$323,277.79   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                     | 3 | \$1,223,469.47 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U                                    | 5 | \$1,807,133.08 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - BARKLEY FC                                | 1 | \$251,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                                 | 1 | \$259,872.90   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA      | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | PLATINUM MORTGAGE, INC  | 1  | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC  | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 2  | \$589,224.44   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION OF TEXAS   | 1  | \$415,162.77   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SAMMAMISH MORTGAGE COMPANY  | 1  | \$224,008.69   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SCBT  | 1  | \$413,207.88   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE   | 1  | \$386,307.58   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 2  | \$653,261.33   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION   | 1  | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 1  | \$413,393.61   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$273,314.61   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1  | \$361,570.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1  | \$207,101.78   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TODAYS MORTGAGE LLC   | 1  | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$206,528.90   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$217,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$214,878.47   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8  | \$2,416,960.22 | 4.8%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$3,457,719.61 | 6.87% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$201,858.71   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$250,889.73   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1  | \$256,863.29   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 2  | \$806,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$308,066.35   | 0.61% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC-<br>CONV                                 |            |                        |             |          |               |    |          |
|              | WILSHIRE BANK   | 1          | \$415,199.24           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$497,750.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>165</b> | <b>\$50,311,052.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WEAU3    | ABBEVILLE BUILDING & LOAN                                       | 1          | \$203,102.83           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL<br>CREDIT UNION                           | 5          | \$873,200.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                   | 1          | \$218,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT<br>UNION                                   | 2          | \$479,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                           | 3          | \$567,484.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                             | 1          | \$365,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1          | \$272,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMICUS FEDERAL CREDIT<br>UNION                                  | 1          | \$282,600.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 2          | \$211,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS<br>DIVISION   | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                      | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1          | \$236,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                         | 1          | \$415,847.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$186,321.70           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY  | 1          | \$384,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT   | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1          | \$174,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT<br>UNION                                | 3          | \$790,938.06           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY<br>CREDIT UNION                             | 2          | \$366,588.75           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING, LLC   | 2          | \$418,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT<br>UNION                               | 4          | \$742,737.84           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING               | 1          | \$233,700.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC                                     | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT<br>UNION                               | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$482,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC                    |   |                |       |   |        |    |   |
|  | CITIZENS FIRST BANK                               | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                        | 1 | \$52,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK                               | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK                                    | 1 | \$59,829.41    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$202,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                           | 1 | \$154,770.88   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$159,551.38   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                | 1 | \$194,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$375,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK                                     | 1 | \$115,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$405,900.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC                            | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$932,566.82   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$109,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC                             | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FARMERS SECURITY BANK                             | 1 | \$109,373.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION        | 1 | \$359,004.61   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT UNION                       | 1 | \$217,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                            | 1 | \$185,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK                             | 1 | \$304,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 3 | \$959,000.00   | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                     | 1 | \$196,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                   | 1 | \$75,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEBRASKA BANK                               | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                           | 1 | \$161,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A                   | 2 | \$270,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 4 | \$1,047,495.00 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$166,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$274,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRSTMERIT BANK, N.A  | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$262,644.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FOX COMMUNITIES CREDIT UNION  | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK  | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$299,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC   | 1 | \$349,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 2 | \$530,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A  | 1 | \$252,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 3 | \$622,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$169,045.19 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION   | 1 | \$235,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$246,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 4 | \$626,100.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 3 | \$650,109.49 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC  | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$272,678.61 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION  | 2 | \$571,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION   | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION   | 2 | \$379,661.58 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK   | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION                         | 2 | \$494,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL. INC                          | 1 | \$305,153.92 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU                                  | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                          | 2 | \$530,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                          | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE                                   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK                                       | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P                                  | 1 | \$178,006.46 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$306,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1 | \$243,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                             | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTH CENTRAL BANK                                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NRL FCU   | 1 | \$285,625.87 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 1 | \$161,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1 | \$254,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OPEX ADVISORS, INC                                    | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                          | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$222,373.11 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                        | 2 | \$498,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                    | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - MOUNT VERNON                           | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                    | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY               | 1 | \$295,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                                    | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                     | 1 | \$344,032.66 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC                                | 3 | \$819,700.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                            | 1 | \$252,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                            | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PROGRESSIVE BANK  | 1 | \$283,181.24   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 7 | \$2,000,165.00 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$244,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 2 | \$618,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$344,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$303,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CROP                                   | 1 | \$266,251.37   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$98,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$246,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$303,485.83   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION                                | 1 | \$153,019.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 1 | \$115,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$360,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$408,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$386,650.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                  | 1 | \$413,103.61   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 2 | \$551,900.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 3 | \$474,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 2 | \$575,046.08   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                    | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE   | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$164,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTONE FINANCIAL  | 1          | \$254,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$551,379.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$415,830.78           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$382,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$238,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$205,411.69           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$505,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$317,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$391,028.23           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$350,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1          | \$262,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VERMILION VALLEY BANK   | 1          | \$74,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$203,428.01           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$443,300.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>221</b> | <b>\$50,312,123.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WEAV1    | ACADEMY MORTGAGE CORPORATION  | 4          | \$935,396.88           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | AFFIRM HOME LOANS, LLC  | 1          | \$230,387.70           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC  | 2          | \$350,540.05           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$179,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2          | \$378,832.29           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$161,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$168,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$172,135.98           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   | 1          | \$191,512.32           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES  | 1          | \$332,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING                                  | 1          | \$363,021.43           | 1.45%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORP   |   |              |       |   |        |    |   |
|  | BELCO CREDIT UNION   | 2 | \$359,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$506,168.09 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$415,894.66 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BRONCO FEDERAL CREDIT UNION                                      | 1 | \$181,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$176,337.95 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$344,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 1 | \$172,135.98 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CONNEXUS CREDIT UNION  | 1 | \$175,540.05 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC        | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$252,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$156,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC  | 1 | \$195,544.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$371,700.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$347,098.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$181,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC  | 1 | \$179,497.94 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOI                     | 1 | \$227,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                               | 1 | \$367,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST BANK   | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA           | 1 | \$320,882.19 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$161,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION              | 1 | \$206,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1 | \$559,691.29 | 2.23% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A   | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| LEGEND BANK   | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP             | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$191,700.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$280,700.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 3 | \$738,019.71 | 2.94% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A  | 2 | \$519,150.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$192,774.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$322,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$402,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$227,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY   | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$176,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC  | 1 | \$234,175.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC   | 2 | \$546,600.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC   | 1 | \$259,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC  | 1 | \$173,550.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$154,078.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY  | 1 | \$305,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION   | 1 | \$199,477.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION   | 1 | \$194,369.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$308,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SAN DIEGO COUNTY CREDIT UNION                            | 2          | \$344,152.27           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                    | 2          | \$371,400.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                        | 1          | \$226,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 6          | \$1,560,778.10         | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH STATE BANK   | 1          | \$184,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                                      | 8          | \$2,035,416.09         | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC                                      | 1          | \$320,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING INC                                  | 1          | \$452,762.18           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | THE WASHINGTON TRUST COMPANY                             | 1          | \$151,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                   | 2          | \$354,400.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1          | \$240,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1          | \$180,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 1          | \$225,150.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC                             | 1          | \$167,600.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                         | 1          | \$173,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE BANK  | 1          | \$348,731.17           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$187,650.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$25,106,200.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WEAW9    | AMCAP MORTGAGE, LTD                                      | 1          | \$342,536.31           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$310,794.35           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                           | 1          | \$373,977.04           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 1          | \$216,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK-CDE  | 1          | \$325,678.43           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 1          | \$218,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC                              | 2          | \$489,742.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION           | 1          | \$250,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC DBA HOMETOWN LENDING                      | 1          | \$196,684.69           | 0.61%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BOONE COUNTY NATIONAL BANK                                       | 1 | \$228,914.70   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                                | 1 | \$265,871.62   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$417,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$237,511.21   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CELTIC BANK  | 1 | \$228,443.66   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$276,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 2 | \$409,616.13   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 1 | \$274,880.58   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$249,900.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1 | \$219,043.14   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$322,744.09   | 1%    | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$1,085,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$238,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$292,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FINANCIAL   | 1 | \$243,960.80   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC  | 1 | \$287,334.33   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 4 | \$1,012,375.00 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC WHOLESALE                                      | 1 | \$236,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 2 | \$484,512.48   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$415,049.23   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 2 | \$500,343.94   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC                                    | 1 | \$308,685.13   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2 | \$545,600.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,503.41   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC  | 1 | \$220,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$220,309.78   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. - COR                               | 1 | \$245,906.43   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC                                      | 1 | \$308,742.72   | 0.96% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HERITAGEBANK OF THE SOUTH                                | 3 | \$1,129,986.63 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY                             | 1 | \$255,200.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC                               | 1 | \$238,930.93   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP                                  | 1 | \$206,179.16   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                               | 1 | \$480,000.73   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                  | 1 | \$248,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 1 | \$250,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                   | 1 | \$280,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                                       | 1 | \$334,637.24   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE  | 1 | \$289,563.21   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$212,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$216,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC   | 1 | \$250,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$299,250.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NMSI INC   | 1 | \$291,386.33   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CU  | 7 | \$1,423,814.65 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC  | 2 | \$1,036,698.31 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                     | 1 | \$300,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                       | 1 | \$239,440.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                                 | 1 | \$409,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC                                   | 1 | \$204,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                      | 1 | \$594,685.10   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                               | 3 | \$707,500.00   | 2.19% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                              | 1 | \$207,834.35   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK FSB   | 2 | \$624,510.43   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 1 | \$256,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION                                 | 1 | \$229,303.11   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                            | 1 | \$224,315.70   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                                      | 2 | \$789,170.12   | 2.45% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                      | 1 | \$260,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                       | 2 | \$1,060,114.13 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1 | \$270,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                | 2 | \$896,400.00   | 2.78% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                    | 1 | \$398,342.53   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK     | 1 | \$415,315.18   | 1.29% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TEXAS TRUST CREDIT UNION             | 1          | \$277,612.44           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC         | 2          | \$522,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP          | 1          | \$231,236.87           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$415,191.50           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WARSHAW CAPITAL LLC                  | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                  | 1          | \$279,900.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                | 2          | \$615,817.20           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION          | 1          | \$260,310.79           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$207,052.53           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$203,153.83           | 0.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$32,261,414.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |            |                        |             |          |               |    |          |
| 3138WEAX7    | ABBEVILLE BUILDING & LOAN            | 1          | \$328,130.53           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION         | 2          | \$768,547.49           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY          | 1          | \$378,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY LENDING SOLUTIONS, LLC      | 1          | \$253,467.79           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC     | 2          | \$587,895.80           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC    | 1          | \$285,809.56           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP                                | 1          | \$360,006.66           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC    | 1          | \$389,450.49           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1          | \$258,543.16           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                | 1          | \$379,800.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION         | 1          | \$396,427.99           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS XPRESS LLC                   | 1          | \$371,950.76           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC                       | 1          | \$383,470.95           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION     | 1          | \$232,370.85           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA CREDIT UNION              | 1          | \$202,138.96           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                    | 1          | \$388,439.52           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC                 | 1          | \$401,800.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CHOICE MORTGAGE BANK                 | 1          | \$374,535.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2          | \$779,953.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 3          | \$1,162,850.01         | 2.91%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORNERSTONE HOME LENDING, INC                     |   |                |       |   |        |    |   |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P               | 1 | \$375,470.22   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                      | 3 | \$649,638.36   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$201,236.82   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,376,300.00 | 3.44% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$239,048.32   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                 | 3 | \$1,162,115.80 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1 | \$334,076.97   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                    | 1 | \$387,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                   | 1 | \$384,657.26   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                | 6 | \$1,318,662.28 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                  | 1 | \$405,688.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH                         | 3 | \$1,009,281.68 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                | 1 | \$380,422.87   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                        | 1 | \$373,800.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | KWIK MORTGAGE CORPORATION                         | 1 | \$622,631.63   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                                | 1 | \$370,421.23   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK                               | 1 | \$348,548.25   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL                                | 1 | \$342,136.35   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE                              | 1 | \$399,448.91   | 1%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL GROUP, INC                     | 1 | \$403,443.39   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                    | 1 | \$288,823.81   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                             | 1 | \$487,874.94   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                            | 1 | \$396,696.27   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                  | 1 | \$382,252.40   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CU                                       | 4 | \$909,211.98   | 2.27% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES                              | 1 | \$450,863.95   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORPORATION                       | 1 | \$354,556.12   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK - COR                                  | 1 | \$385,308.42   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC. - COR                        | 1 | \$415,308.61   | 1.04% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS INC  | 1 | \$591,146.16   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$376,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1 | \$371,975.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$379,476.46   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK,<br>F.S.B   | 1 | \$528,987.84   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK,<br>FSB   | 1 | \$462,075.37   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK   | 2 | \$476,851.02   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK FSB   | 3 | \$785,191.98   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING, INC   | 1 | \$379,963.88   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE  | 1 | \$376,600.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST   | 1 | \$200,636.76   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 2 | \$714,022.61   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 2 | \$801,859.04   | 2%    | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$400,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC  | 2 | \$772,361.39   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B   | 1 | \$405,436.66   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 8 | \$2,677,432.97 | 6.69% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST A STATE<br>CHARTERED BANK  | 1 | \$368,359.45   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION   | 1 | \$370,350.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE<br>BANK                             | 1 | \$228,968.27   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TRUST CREDIT UNION   | 4 | \$1,024,480.92 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF<br>SONORA, TEXAS  | 1 | \$388,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TOTALBANK  | 1 | \$371,475.85   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE   | 1 | \$398,585.61   | 1%    | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 2 | \$592,624.55   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 1 | \$399,704.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 2 | \$751,000.00   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | WEST ONE CAPITAL GROUP INC   | 1 | \$341,776.45   | 0.85% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$246,450.21   | 0.63% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC-<br>CONV                              |            |                        |             |          |               |    |          |
| <b>Total</b> |  | <b>117</b> | <b>\$40,020,305.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEAY5    | ACADEMY MORTGAGE<br>CORPORATION                              | 1          | \$226,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE<br>COMPANY                               | 1          | \$287,100.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE<br>SERVICES, INC., A<br>CORPORATION      | 1          | \$248,213.77           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C                              | 1          | \$201,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK INC                            | 1          | \$356,479.18           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                    | 1          | \$261,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B                              | 1          | \$625,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC  | 2          | \$464,982.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP      | 2          | \$538,493.67           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB   | 1          | \$276,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC   | 1          | \$192,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING            | 5          | \$1,482,700.00         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 4          | \$1,196,750.00         | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | BUILDING TRADES FEDERAL<br>CREDIT UNION                      | 1          | \$215,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CAPITALMARK BANK & TRUST<br>(11655)                          | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 4          | \$1,171,000.00         | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 1          | \$229,668.02           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC  | 5          | \$1,469,838.71         | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK  | 1          | \$299,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC   | 1          | \$350,966.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERBANK  | 2          | \$547,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST BANK  | 1          | \$244,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                      | 1          | \$199,270.79           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT<br>UNION                              | 1          | \$239,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF                 | 1          | \$190,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS, F.A                                |   |              |       |   |        |    |   |
|  | COMMERCE MORTGAGE<br>WHOLESALE                       | 1 | \$396,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                               | 1 | \$185,302.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                    | 1 | \$237,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                             | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION | 3 | \$730,800.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT,<br>LLC                        | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ENCOMPASS LENDING GROUP,<br>LP                       | 1 | \$264,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL                                    | 1 | \$191,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | F&A FEDERAL CREDIT UNION                             | 1 | \$254,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 2 | \$483,705.55 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION           | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                    | 1 | \$353,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE              | 1 | \$269,705.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES<br>INC                    | 3 | \$926,380.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                     | 2 | \$400,916.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 2 | \$473,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>L.L.C                     | 1 | \$209,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING, LLC                  | 1 | \$223,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE<br>COMPANY, LLC            | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION             | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST BANK OF ILLINOIS                         | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                      | 2 | \$427,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                   | 2 | \$479,288.64 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3 | \$930,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A                                     | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP,<br>LLC                       | 2 | \$642,450.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$206,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 3 | \$896,850.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                                   | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$415,324.28   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK   | 1 | \$284,905.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 4 | \$960,225.23   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$578,297.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$212,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$251,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$188,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$175,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 2 | \$678,250.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 3 | \$1,019,412.45 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$326,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORPORATION  | 1 | \$261,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC  | 1 | \$225,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$696,246.13   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2 | \$768,199.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$410,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LEBANON FEDERAL CREDIT UNION  | 1 | \$261,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                       | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK   | 1 | \$194,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$252,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 2 | \$517,497.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC  | 1 | \$265,950.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$181,390.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING  | 1 | \$293,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC   | 2 | \$551,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1 | \$256,138.59   | 0.34% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION  | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$181,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$213,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MONARCH MORTGAGE  | 1 | \$356,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK   | 1 | \$189,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 2 | \$465,208.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A  | 2 | \$762,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| NAT RES - SACRAMENTO  | 1 | \$348,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 4 | \$1,018,469.56 | 1.36% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   | 1 | \$275,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION   | 1 | \$180,120.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P  | 1 | \$378,377.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB   | 1 | \$351,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$359,934.62   | 0.48% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 1 | \$350,482.91   | 0.47% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1 | \$324,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 1 | \$258,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION  | 1 | \$204,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$264,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC  | 4 | \$1,689,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - BELLEVUE   | 1 | \$264,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC  | 1 | \$345,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1 | \$175,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA   | 4 | \$1,455,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | PLAZA HOME MORTGAGE  | 2  | \$447,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                       | 6  | \$1,844,250.00 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                             | 1  | \$251,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$302,992.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                    | 3  | \$965,950.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                      | 1  | \$393,432.22   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A  | 1  | \$277,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$380,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP  | 1  | \$266,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1  | \$277,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORP  | 1  | \$237,493.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC  | 1  | \$256,025.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 1  | \$210,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 1  | \$323,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 1  | \$255,203.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$258,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 6  | \$1,618,668.88 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$239,646.43   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$272,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B   | 1  | \$260,881.90   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 22 | \$7,222,605.00 | 9.63% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                   | 1  | \$225,362.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$698,634.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1  | \$379,445.60   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE TRUST MORTGAGE, INC                                    | 1  | \$180,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE BLANCO NATIONAL BANK   | 1  | \$222,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                                      | 1  | \$184,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                                       | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$180,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRU MORTGAGE   | 1  | \$225,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$414,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$663,800.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10         | \$2,761,198.33         | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$191,710.81           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 1          | \$260,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,743,313.00         | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$261,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>262</b> | <b>\$75,030,147.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WEAZ2    | ABBEVILLE BUILDING & LOAN   | 3          | \$660,470.50           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$518,698.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$230,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$283,581.61           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$509,363.09           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC  | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$252,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$572,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$479,786.38           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 3          | \$748,550.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$202,350.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 3          | \$789,270.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$259,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$266,050.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC   | 2          | \$624,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS   | 1 | \$196,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                     | 1 | \$237,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 1 | \$226,755.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK SNB  | 1 | \$267,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS  | 1 | \$203,699.47   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$289,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 2 | \$381,092.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 2 | \$516,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION  | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT<br>UNION                                      | 1 | \$572,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                     | 2 | \$592,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| BOSTON FIREFIGHTERS CREDIT<br>UNION                                   | 1 | \$269,610.98   | 0.27% | 0 | \$0.00 | NA | 0 |
| BROADWAY BANK   | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                     | 5 | \$1,247,300.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                    | 2 | \$671,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                     | 1 | \$346,529.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| BURBANK CITY FEDERAL<br>CREDIT UNION                                  | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC   | 1 | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION   | 1 | \$240,519.13   | 0.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL          | 9 | \$2,438,150.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC   | 5 | \$1,611,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                                       | 2 | \$562,695.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK   | 1 | \$347,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK  | 1 | \$225,170.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK   | 1 | \$334,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC   | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$229,675.94   | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA   | 1 | \$191,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION OF COLORADO   | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$218,090.32   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK  | 1 | \$219,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$304,149.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 8 | \$2,642,698.28 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$187,723.03   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$272,599.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 9 | \$2,481,316.96 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                | 1 | \$174,753.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                                       | 1 | \$219,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1 | \$176,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$365,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 3 | \$773,650.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC WHOLESALE                                      | 2 | \$501,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1 | \$292,077.81   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                  | 2 | \$523,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$416,371.93   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$177,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$413,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$249,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$193,860.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$197,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 3 | \$817,600.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1 | \$183,255.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                       | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$300,648.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$292,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$245,337.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                      | 1 | \$415,413.86   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM   | 2 | \$647,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 6 | \$1,944,800.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$367,950.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$453,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$341,550.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$339,625.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$224,910.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$199,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC., A CORPORATION                                      | 1 | \$621,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$295,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK   | 1 | \$257,423.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 2 | \$697,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$541,262.15   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY, INC                                    | 1 | \$379,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$515,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$341,988.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 2 | \$717,063.78   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$177,485.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$321,268.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$239,138.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$816,900.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$299,566.98   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$226,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                  | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 3 | \$889,877.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$339,150.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 3 | \$913,700.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$1,038,305.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 2 | \$464,830.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 6 | \$1,508,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                   | 1 | \$225,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                 | 1 | \$278,832.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$358,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$380,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$217,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                     | 1 | \$376,874.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1 | \$213,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                     | 1 | \$363,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION        |    |                |       |   |        |    |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1  | \$344,200.00   | 0.34% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC   | 6  | \$2,118,500.00 | 2.11% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                                      | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY  | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | PETEFISH, SKILES & CO. BANK  | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | PINNACLE BANK - COR  | 1  | \$364,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5  | \$1,914,250.00 | 1.91% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC   | 3  | \$767,300.00   | 0.77% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE  | 6  | \$1,413,150.00 | 1.41% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC   | 12 | \$4,092,950.00 | 4.08% | 0 | \$0.00 | NA |
|  | PMAC LENDING SEVICES, INC  | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                      | 1  | \$287,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 6  | \$2,097,423.71 | 2.09% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB  | 3  | \$818,373.59   | 0.82% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION  | 1  | \$375,200.00   | 0.37% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION   | 2  | \$490,049.36   | 0.49% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OFF TAXES | 1  | \$210,601.00   | 0.21% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC  | 4  | \$1,096,000.00 | 1.09% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$374,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A  | 5  | \$1,337,623.28 | 1.33% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$199,950.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC  | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1  | \$226,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4  | \$1,268,844.47 | 1.27% | 0 | \$0.00 | NA |
|  | SOUTH ATLANTIC BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA |
|  |  | 1  | \$323,500.00   | 0.32% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTH PACIFIC FINANCIAL CORPORATION   |    |                |       |   |        |    |   |
|  | SOUTH STATE BANK  | 1  | \$230,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK  | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B  | 3  | \$912,724.67   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 24 | \$8,285,197.75 | 8.27% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 2  | \$640,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$349,506.86   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$380,754.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$436,730.08   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$227,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$237,286.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$202,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK  | 1  | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$654,476.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,271,921.89 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$506,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$218,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VANDDYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$210,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$306,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$411,120.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$1,091,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | WALDO STATE BANK  | 1  | \$275,611.12   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1  | \$303,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK   | 1  | \$299,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$325,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION  |            |                         |             |          |               |    |          |
|              | WESTERRA CREDIT UNION  | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC-CONV  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$215,695.66            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$393,375.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>351</b> | <b>\$100,241,823.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEB24    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                    | 1          | \$309,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$252,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                           | 2          | \$401,250.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$248,443.58            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 2          | \$439,662.37            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$581,600.00            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH, A CORPORATION   | 1          | \$251,518.65            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$285,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AXIA INANCIAL, LLC   | 1          | \$266,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 2          | \$644,803.48            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$177,812.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$270,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$396,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$401,250.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 5          | \$1,853,500.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | C2 FINANCIAL CORPORATION   | 1          | \$250,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION                                      | 1          | \$253,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1          | \$337,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC   | 3          | \$834,834.11            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC  | 5          | \$1,456,500.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK  | 2          | \$563,000.00            | 1.14%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTURY LENDING COMPANY  | 3 | \$642,156.51   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$248,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 1 | \$336,700.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$294,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC   | 1 | \$209,598.88   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 2 | \$419,200.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$433,234.44   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$196,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC  | 1 | \$359,400.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$1,028,317.42 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST AND SAVINGS BANK                                       | 1 | \$157,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$802,000.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$229,376.76   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1 | \$221,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                       | 1 | \$289,982.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$416,188.92   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$260,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP                                      | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$203,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$197,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$283,415.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN  | 1 | \$276,960.25   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$374,243.89   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$780,054.48   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$212,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$901,900.00   | 1.82% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC  | 1 | \$351,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$581,421.58   | 1.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY                                     |   |                |       |   |        |    |   |
|  | KEYSTONE MORTGAGE GROUP LLC                                     | 1 | \$324,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1 | \$260,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC  | 1 | \$319,399.77   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$525,500.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$266,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC                                       | 3 | \$713,935.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES                  | 1 | \$300,750.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$297,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MOUND CITY BANK   | 3 | \$622,350.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$378,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC  | 1 | \$328,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 3 | \$692,450.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$180,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1 | \$221,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS LLC  | 1 | \$205,606.52   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 2 | \$660,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NORTH ALABAMA MORTGAGE, INC                                     | 2 | \$384,800.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1 | \$182,949.87   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION    | 1 | \$220,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$314,975.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 1 | \$260,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$670,197.54   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 6 | \$1,745,700.00 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$252,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$921,457.52   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$238,817.60   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$266,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$261,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN BANK   | 1          | \$174,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 3          | \$837,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SCITUATE FEDERAL SAVINGS BANK   | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$400,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1          | \$317,424.55           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SMW FINANCIAL, LLC  | 1          | \$195,611.84           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SOUTH STATE BANK  | 1          | \$197,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC   | 17         | \$4,828,493.48         | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | STERNE AGEE MORTGAGE  | 1          | \$245,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$499,433.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$607,810.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$196,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1          | \$201,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$317,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 15         | \$4,711,918.82         | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$231,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION   | 1          | \$213,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$287,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$411,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$247,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$332,100.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>177</b> | <b>\$49,512,954.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEB32    | TRUSTONE FINANCIAL  | 13         | \$2,684,126.90         | 89.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$318,600.08           | 10.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,002,726.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEB40    | ACADEMY MORTGAGE CORPORATION  | 6          | \$446,450.00           | 1.3%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ACHIEVA CREDIT UNION  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                         | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALOHA PACIFIC FEDERAL<br>CREDIT UNION                                 | 1 | \$79,884.74  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO  | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION   | 1 | \$77,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK<br>DBA AMERICAN NATIONAL<br>BANK               | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                                 | 3 | \$198,173.36 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC                         | 1 | \$57,256.13  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE<br>LARIBA                                      | 1 | \$67,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                                  | 1 | \$76,900.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$83,420.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK,<br>F.S.B                                       | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                   | 4 | \$232,913.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1 | \$69,792.49  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS<br>DIVISION         | 1 | \$81,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ARC FEDERAL CREDIT UNION  | 1 | \$47,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS     | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC  | 1 | \$76,234.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                                     | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                               | 6 | \$411,241.78 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                   | 4 | \$256,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$53,300.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS   | 2 | \$152,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$80,325.00  | 0.23% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANCO POPULAR DE PUERTO RICO                                    | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1 | \$46,432.40  | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1 | \$76,700.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK   | 4 | \$230,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL,F.S.B   | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                                  | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 2 | \$124,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK   | 1 | \$82,992.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$84,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION  | 2 | \$114,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CAPITAL MORTGAGE LLC  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                           | 1 | \$41,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK  | 1 | \$37,815.15  | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK  | 1 | \$83,125.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 2 | \$145,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER,TX                                      | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST   | 1 | \$41,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK   | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE  | 1 | \$71,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES LLC                                | 1 | \$51,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #253   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK                                  | 2 | \$151,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 3 | \$214,524.91 | 0.62% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$74,850.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A   | 1 | \$83,845.72  | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK   | 1 | \$62,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA  | 3 | \$193,917.23 | 0.56% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                     | 1 | \$75,900.00  | 0.22% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION      | 4 | \$300,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION  | 2 | \$136,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                  | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION  | 1 | \$49,875.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST   | 1 | \$70,600.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK   | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                                | 1 | \$55,420.03  | 0.16% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NATI                               | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| DAKOTA WEST CREDIT UNION  | 1 | \$68,773.53  | 0.2%  | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC                                       | 2 | \$154,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK   | 1 | \$83,250.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                      | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                               | 2 | \$153,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION                                       | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK   | 3 | \$192,136.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2 | \$149,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                     | 1 | \$80,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| EECU  | 1 | \$67,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                    | 1 | \$83,002.54  | 0.24% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                                      | 4 | \$285,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION  | 2 | \$165,470.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  | 2 | \$156,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1 | \$82,209.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK   | 1 | \$78,375.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$64,900.00  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | STATE OF IOWA                                  |    |              |       |   |        |    |   |
|  | FAA CREDIT UNION                               | 1  | \$71,898.55  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 5  | \$330,580.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                         | 1  | \$56,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                     | 2  | \$140,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAYETTE COUNTY NATIONAL BANK                   | 1  | \$59,200.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY COOPERATIVE BANK                      | 1  | \$78,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION          | 1  | \$69,350.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                 | 1  | \$70,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                     | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE           | 2  | \$132,961.91 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 2  | \$126,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                         | 2  | \$118,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                 | 2  | \$154,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC     | 1  | \$57,916.43  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                           | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                  | 1  | \$77,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 8  | \$563,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1  | \$57,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A                      | 1  | \$56,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 3  | \$243,705.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION     | 1  | \$76,950.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                             | 5  | \$304,579.67 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                  | 2  | \$145,530.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                    | 1  | \$25,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING, LLC               | 1  | \$77,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$58,425.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                        | 10 | \$658,903.37 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 2  | \$128,725.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST SECURITY BANK, ISAOA                         | 1 | \$46,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK                                   | 2 | \$158,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2 | \$129,125.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF CAMPBELL HILL                  | 1 | \$82,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$52,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 2 | \$129,170.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$163,310.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$121,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                               | 4 | \$245,265.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$152,363.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                               | 2 | \$160,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 1 | \$79,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                               | 1 | \$28,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY                      | 1 | \$78,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                   | 4 | \$241,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$84,995.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                           | 1 | \$84,640.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                         | 2 | \$160,981.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK                                | 1 | \$67,904.19  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                | 7 | \$441,981.18 | 1.29% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 2 | \$147,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY                             | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                     | 1 | \$61,250.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION    | 1 | \$82,275.88  | 0.24% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$60,908.12  | 0.18% | 0 | \$0.00 | NA | 0 |
| H. P. C. CREDIT UNION                              | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                       | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK                                     | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                             | 5 | \$352,156.48 | 1.02% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HERITAGEBANK OF THE SOUTH   | 1 | \$82,416.70  | 0.24% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB  | 1 | \$72,750.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$70,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 2 | \$145,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEFIELD CREDIT UNION  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                     | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$75,720.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HONOR BANK  | 3 | \$186,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION  | 2 | \$146,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$144,803.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION  | 1 | \$78,100.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 2 | \$131,668.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1 | \$71,250.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK  | 1 | \$62,660.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK, A STATE CHARTERED BANK   | 1 | \$62,411.93  | 0.18% | 0 | \$0.00 | NA | 0 |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,542.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$47,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION  | 1 | \$69,627.76  | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAKE HURON CREDIT UNION   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 7 | \$404,655.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 1 | \$69,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP  | 1 | \$82,450.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$139,475.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| LUND MORTGAGE TEAM INC  | 1 | \$81,700.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$49,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MAGNOLIA BANK, INC   | 1 | \$76,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$116,219.81 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$82,030.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION   | 1 | \$38,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 4 | \$269,431.31 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1 | \$78,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH MORTGAGE-DOTHAN   | 1 | \$54,645.31  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC  | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 6 | \$442,575.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$216,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 3 | \$203,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NEBRASKA STATE BANK & TRUST CO   | 1 | \$78,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO  | 1 | \$81,110.55  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,847.33  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CU  | 6 | \$283,050.50 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U  | 2 | \$152,339.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$64,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST CO. OF PICKETT CO                                     | 1 | \$49,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST OF PICKETT CO   | 1 | \$46,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$73,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 2 | \$155,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 1 | \$62,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                                    | 2 | \$151,887.28 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                           | 1 | \$60,714.33  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS BANK, INC  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$83,700.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC                                      | 1 | \$79,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                  | 3 | \$210,625.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$82,650.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$47,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE ADVISORS LLC                               | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK - FORT ATKINSON                                 | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE          | 1 | \$78,375.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 8 | \$566,550.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$69,701.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 3 | \$217,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 2 | \$144,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1 | \$61,360.11  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 5 | \$371,402.03 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 2 | \$151,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 4 | \$279,560.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | S&S REAL ESTATE INC   | 1 | \$69,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION                            | 1 | \$66,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 3 | \$203,353.60 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                            | 1 | \$53,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCBT  | 1 | \$52,697.46  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                                   | 3 | \$185,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$138,968.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          |    |                |       |   |        |    |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$84,075.00    | 0.24% | 0 | \$0.00 | NA |
|  | SELCO COMMUNITY CREDIT UNION                                   | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA |
|  | SERVICE 1ST FEDERAL CREDIT UNION                               | 1  | \$68,050.00    | 0.2%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 3  | \$226,099.68   | 0.66% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | SIUSLAW BANK   | 1  | \$79,600.00    | 0.23% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FCU                                       | 1  | \$34,700.00    | 0.1%  | 0 | \$0.00 | NA |
|  | SOLVAY BANK  | 2  | \$120,026.77   | 0.35% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$72,500.00    | 0.21% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$76,410.00    | 0.22% | 0 | \$0.00 | NA |
|  | SOUTH STATE BANK   | 6  | \$393,262.00   | 1.14% | 0 | \$0.00 | NA |
|  | SPE FEDERAL CREDIT UNION                                       | 1  | \$81,950.00    | 0.24% | 0 | \$0.00 | NA |
|  | SPIRE CU   | 1  | \$63,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 1  | \$82,125.00    | 0.24% | 0 | \$0.00 | NA |
|  | STATE STREET BANK  | 1  | \$59,600.00    | 0.17% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC  | 14 | \$1,003,077.71 | 2.92% | 0 | \$0.00 | NA |
|  | STERLING BANK & TRUST, F.S.B                                   | 1  | \$68,437.00    | 0.2%  | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST  | 1  | \$54,500.00    | 0.16% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC   | 1  | \$62,800.00    | 0.18% | 0 | \$0.00 | NA |
|  | SUNRISE FAMILY CREDIT UNION                                    | 1  | \$75,000.00    | 0.22% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                  | 2  | \$132,892.69   | 0.39% | 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK   | 3  | \$237,200.00   | 0.69% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                                      | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | SWINEFORD NATIONAL BANK  | 1  | \$72,000.00    | 0.21% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1  | \$39,200.00    | 0.11% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                               | 1  | \$74,800.00    | 0.22% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY                                    | 1  | \$37,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                         | 1  | \$82,800.00    | 0.24% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 | NA |
|  |  | 1  | \$73,000.00    | 0.21% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               |   |              |       |   |        |    |   |
| THE NORTHUMBERLAND NATIONAL BANK  | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$83,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| THUNDER BAY AREA CU   | 1 | \$59,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| TOMPKINS STATE BANK   | 1 | \$53,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$65,550.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 4 | \$313,487.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION   | 1 | \$70,899.29  | 0.21% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK   | 1 | \$84,150.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$149,520.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$82,883.05  | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK   | 1 | \$69,245.54  | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED FEDERAL CREDIT UNION   | 2 | \$156,574.12 | 0.46% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$53,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$388,156.08 | 1.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4 | \$244,950.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$64,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC  | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL CREDIT UNION  | 1 | \$67,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION   | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                               | 1 | \$82,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LIMITED LIABILITY COMPANY   |            |                        |             |          |               |    |          |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                          | 1          | \$84,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$60,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$78,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$62,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>LOAN COMPANY       | 1          | \$74,625.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$72,950.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | YOUR LEGACY FEDERAL<br>CREDIT UNION                                 | 1          | \$70,775.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>506</b> | <b>\$34,387,798.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEB57    | ACADEMY MORTGAGE<br>CORPORATION                                     | 13         | \$3,828,908.87         | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | ACCORD MORTGAGE LLC   | 1          | \$186,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE<br>CORPORATION                                       | 1          | \$325,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>NETWORK INC. - C                              | 1          | \$223,705.02           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 2          | \$591,435.21           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1          | \$232,950.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 5          | \$1,467,381.17         | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                          | 1          | \$216,065.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B                                     | 1          | \$410,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1          | \$213,576.40           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC., A NEW<br>JERSEY CORPORATION                     | 1          | \$298,846.91           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$218,937.50           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ASSENT, INC   | 1          | \$423,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 2          | \$501,813.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                            | 1          | \$251,655.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP,<br>INC                                      | 1          | \$262,453.93           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 6          | \$1,465,867.67         | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 7          | \$2,224,428.41         | 2.21%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BELL STATE BANK & TRUST   | 2 | \$534,770.34   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL BANK   | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                     | 5 | \$1,215,600.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                    | 1 | \$199,730.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRONCO FEDERAL CREDIT<br>UNION  | 1 | \$227,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 1 | \$235,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL          | 1 | \$257,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 2 | \$696,690.07   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 2 | \$654,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                                       | 2 | \$533,555.92   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 2 | \$448,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CESSNA EMPLOYEES CREDIT<br>UNION                                      | 1 | \$259,000.65   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                                     | 1 | \$265,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHRISTIAN ROBERTS MTG LLC   | 1 | \$321,955.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 1 | \$260,452.58   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIAL                               | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                       | 1 | \$204,330.57   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 1 | \$354,732.25   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 2 | \$524,846.60   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC                                      | 2 | \$446,303.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                         | 2 | \$412,736.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CUMD  | 1 | \$416,438.29   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                  | 6 | \$1,643,576.72 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$609,427.98   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC  | 2 | \$633,186.26   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                             | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | EVOLVE BANK & TRUST                      | 1 | \$240,857.41   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,624,900.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 3 | \$1,038,739.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                        | 6 | \$1,810,095.83 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FC LENDING, LTD                          | 1 | \$231,361.93   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR      | 2 | \$685,512.68   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP. - C      | 1 | \$233,691.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION          | 1 | \$332,121.34   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE              | 1 | \$344,089.68   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC            | 1 | \$205,819.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION      | 1 | \$309,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION          | 1 | \$353,401.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                    | 2 | \$777,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC      | 1 | \$249,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C            | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC            | 1 | \$252,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK                      | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY      | 1 | \$252,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                     | 1 | \$239,448.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FORT COMMUNITY CREDIT UNION              | 1 | \$181,925.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                       | 1 | \$355,520.46   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN ADVANTAGE INC                   | 1 | \$624,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 3 | \$1,106,637.27 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC              | 1 | \$187,623.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GMFS LLC                                 | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION               | 1 | \$274,629.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                 | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                   | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                   | 2 | \$481,620.15   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK                           | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 2 | \$561,642.15   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOME BANK   | 1 | \$349,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK   | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$2,537,790.83 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,658,025.13 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 1 | \$290,242.29   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE PLATINUM   | 1 | \$416,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$305,640.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$371,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP   | 2 | \$701,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                          | 1 | \$398,670.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$207,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 3 | \$1,013,050.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                       | 1 | \$297,707.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                   | 1 | \$308,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN CAPITAL ADVISORS, LLC   | 1 | \$278,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 1 | \$307,583.59   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$241,676.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$372,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 2 | \$582,432.11   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 1 | \$255,314.61   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC   | 1 | \$228,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 2 | \$526,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1 | \$548,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 3 | \$765,400.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 4 | \$1,134,284.15 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$1,518,999.63 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC   | 1 | \$336,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 4 | \$1,411,905.17 | 1.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 2 | \$456,687.49   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$533,576.18   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$206,332.28   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$269,136.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 2 | \$609,692.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 1 | \$235,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC  | 1 | \$374,994.19   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$229,393.10   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$453,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$277,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$335,547.40   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$544,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 4 | \$1,049,252.08 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$201,136.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,906,752.86 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,577,828.80 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 8 | \$2,773,158.57 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$293,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$599,801.25   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$748,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM 1ST MERCANTILE BANK                                      | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$335,307.86   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FIRST MORTGAGE                                      | 1 | \$561,276.58   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$306,519.47   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$319,464.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 3 | \$917,564.91   | 0.91% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$406,526.66   | 0.4%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                        |    |                |       |   |        |      |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$330,306.11   | 0.33% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A   | 1  | \$306,000.00   | 0.3%  | 0 | \$0.00 | NA 0 |
|  | SCBT  | 1  | \$210,500.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1  | \$414,453.51   | 0.41% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC   | 1  | \$316,800.00   | 0.32% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6  | \$2,012,590.89 | 2%    | 0 | \$0.00 | NA 0 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$257,652.46   | 0.26% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$619,274.84   | 0.62% | 0 | \$0.00 | NA 0 |
|  | SOUTH STATE BANK  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$221,600.00   | 0.22% | 0 | \$0.00 | NA 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC   | 25 | \$7,478,499.58 | 7.44% | 0 | \$0.00 | NA 0 |
|  | STERLING BANK & TRUST, F.S.B  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC  | 1  | \$415,874.53   | 0.41% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$676,980.67   | 0.67% | 0 | \$0.00 | NA 0 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$856,483.61   | 0.85% | 0 | \$0.00 | NA 0 |
|  | T. J. FINANCIAL, INC  | 1  | \$373,000.00   | 0.37% | 0 | \$0.00 | NA 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$199,600.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | THE CROSSFIRE FINANCIAL NETWORK, INC  | 1  | \$352,925.00   | 0.35% | 0 | \$0.00 | NA 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$215,480.98   | 0.21% | 0 | \$0.00 | NA 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 | NA 0 |
|  | UNITED BANK OF UNION  | 1  | \$357,100.00   | 0.36% | 0 | \$0.00 | NA 0 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$741,950.00   | 0.74% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$484,736.62   | 0.48% | 0 | \$0.00 | NA 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY         | 3  | \$742,400.00   | 0.74% | 0 | \$0.00 | NA 0 |

|              | COMPANY   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL LENDING SERVICES, INC                                     | 1          | \$194,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                 | 1          | \$252,332.41            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$226,872.03            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$516,738.75            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   | 2          | \$657,964.81            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP                                 | 1          | \$261,027.13            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                 | 1          | \$189,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO   | 1          | \$186,947.84            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN VISTA FEDERAL CREDIT UNION                                  | 1          | \$244,477.63            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$346,043.72            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$621,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$239,683.96            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$288,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>339</b> | <b>\$100,506,460.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEB65    | ACADEMY MORTGAGE CORPORATION  | 7          | \$2,366,152.29          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$222,406.73            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$234,043.66            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$211,427.84            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1          | \$232,515.45            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC               | 1          | \$270,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 7          | \$1,926,865.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$288,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$209,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$275,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$187,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERISAVE MORTGAGE CORPORATION                                |   |                |       |   |        |    |   |
|  | AMPLIFY FEDERAL CREDIT UNION                                  | 1 | \$269,344.85   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 2 | \$497,021.71   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$1,072,945.53 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$248,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$205,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2 | \$439,490.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$3,228,243.42 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO  | 1 | \$224,723.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 2 | \$532,512.57   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 3 | \$996,833.67   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$240,575.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$239,676.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$242,672.68   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC  | 6 | \$2,358,411.02 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8 | \$2,768,700.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$441,992.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1 | \$213,501.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1 | \$274,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL M LENDING LLC   | 1 | \$244,677.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$985,315.82   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 3 | \$1,094,053.72 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 4 | \$1,175,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1 | \$382,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1 | \$213,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 4 | \$1,194,075.00 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO              | 1 | \$326,995.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA               | 1 | \$225,116.22   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 1 | \$473,889.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. #253                           | 2 | \$940,899.68   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. #254                           | 1 | \$313,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$366,217.11   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                    | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC                              | 2 | \$486,535.41   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 1 | \$234,490.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$294,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP                            | 1 | \$323,055.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSOLIDATED FUNDING CORP                         | 1 | \$245,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC                      | 1 | \$416,450.87   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 2 | \$606,839.74   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC                                 | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$774,628.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$351,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                         | 1 | \$176,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$346,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EQUITY NOW INC                                    | 1 | \$359,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC                             | 1 | \$182,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 2 | \$475,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 3 | \$651,505.68   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5 | \$1,227,429.55 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 5 | \$2,056,991.67 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                 | 6 | \$1,832,851.71 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$402,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                    |   |                |       |   |        |    |   |
| FIRST CHOICE LENDING GROUP, LP                       | 1 | \$203,725.21   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 1 | \$387,118.75   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$220,805.15   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$379,905.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 1 | \$222,490.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST METRO BANK                                     | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2 | \$600,504.86   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,136,926.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                              | 1 | \$180,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE                               | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$221,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$797,711.31   | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$259,563.29   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 1 | \$204,230.70   | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 1 | \$269,136.97   | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                | 1 | \$264,268.51   | 0.18% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 4 | \$1,563,688.14 | 1.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                            | 2 | \$766,521.81   | 0.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                     | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY                  | 1 | \$300,794.28   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 1 | \$218,240.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$713,065.53   | 0.48% | 0 | \$0.00 | NA | 0 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION      | 1 | \$247,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC                           | 1 | \$294,311.92   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA             | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | GOLDEN OAK LENDING  | 1  | \$378,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE,LLC  | 1  | \$202,127.37   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION  | 1  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK   | 1  | \$249,837.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1  | \$197,625.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$241,374.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 4  | \$1,039,421.07 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 7  | \$2,261,407.56 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING,<br>INC  | 1  | \$341,076.96   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1  | \$314,130.50   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK AN IOWA<br>CORPORATION, STATE OF IOWA                             | 1  | \$285,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 4  | \$1,402,042.95 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HOME PLACE MORTGAGE<br>LOANS, INC   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 10 | \$3,542,346.54 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK      | 3  | \$1,284,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$625,250.87   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE PLATINUM   | 1  | \$416,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC   | 1  | \$550,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC   | 1  | \$624,158.12   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 3  | \$874,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1  | \$266,748.27   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 1  | \$253,179.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                      | 1  | \$336,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTEGRUS CREDIT UNION   | 1  | \$205,634.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERTRUST MORTGAGE, LLC  | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION   | 1  | \$239,184.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK   | 1  | \$395,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 1  | \$367,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC  | 1  | \$245,326.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC   | 1  | \$244,927.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                             | 2  | \$586,126.88   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                    | 3  | \$1,229,783.39 | 0.82% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                                      | 1  | \$181,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A  | 3  | \$1,116,022.90 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 3  | \$1,278,222.52 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                                    | 1  | \$199,447.93   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 1  | \$339,082.35   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK                                    | 1  | \$177,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1  | \$237,685.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1  | \$215,555.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC                                  | 1  | \$313,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK                                   | 1  | \$240,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                    | 1  | \$318,770.03   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC                               | 1  | \$328,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY       | 1  | \$235,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC  | 1  | \$261,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FACTORY INC                                       | 1  | \$228,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                   | 1  | \$217,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC                                       | 1  | \$279,622.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1  | \$410,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 4  | \$1,186,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                     | 11 | \$3,001,446.87 | 2%    | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                       | 2  | \$543,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                               | 1  | \$333,350.37   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 9  | \$3,195,258.02 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 1  | \$254,656.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                | 2  | \$403,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NE MOVES MORTGAGE, LCC                                     | 1  | \$284,210.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                        | 1  | \$291,615.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1  | \$274,630.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A CORPORATION                           | 1  | \$217,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$745,532.52   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NEW LEAF WHOLESALE A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP                     |   |                |       |   |        |    |   |
|  | NEXBANK SSB   | 2 | \$422,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING   | 2 | \$480,830.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB   | 1 | \$222,696.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY | 1 | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE                        | 1 | \$332,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION                                      | 2 | \$481,634.27   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 3 | \$679,544.43   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS, A<br>DELAWARE LIMITED LIABILITY<br>CO                        | 1 | \$321,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC   | 1 | \$233,480.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF<br>MONTANA  | 1 | \$175,657.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$399,449.29   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL  | 2 | \$524,956.95   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL  | 1 | \$250,936.12   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC   | 4 | \$1,448,347.29 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT<br>UNION  | 1 | \$441,903.94   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAVIA FINANCIAL SERVICES,<br>INC. DBA EQUIFUND<br>MORTGAGE                        | 1 | \$184,489.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION   | 2 | \$410,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$355,770.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION             | 9 | \$2,754,099.01 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$237,085.21   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 6 | \$1,930,300.62 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC  | 7 | \$1,961,394.55 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$351,520.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$400,915.01   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PROVIDENT SAVINGS BANK,<br>FSB                                       |    |                 |       |   |        |    |   |
|  | PURDUE FEDERAL CREDIT<br>UNION                                       | 1  | \$223,698.27    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$259,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE<br>CO  | 1  | \$235,911.56    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP  | 1  | \$310,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1  | \$319,568.96    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1  | \$292,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$212,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP   | 2  | \$672,563.49    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC  | 4  | \$984,376.00    | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SELCO COMMUNITY CREDIT<br>UNION                                      | 1  | \$412,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT<br>UNION                                  | 1  | \$220,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$181,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                              | 11 | \$3,180,044.30  | 2.12% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP   | 3  | \$879,000.00    | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$212,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP | 1  | \$270,090.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                               | 3  | \$1,115,500.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$214,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK  | 1  | \$192,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 37 | \$11,156,357.93 | 7.44% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                  | 1  | \$252,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$236,250.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$302,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 2  | \$489,747.46    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$391,483.79    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 2  | \$422,712.93    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC                                    | 2  | \$534,061.48    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUNNIT FUNDING INC   | 1  | \$260,049.24    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION   | 3  | \$902,547.57    | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$216,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$403,206.15    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD                               | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION            | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$229,063.03   | 0.15% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK                          | 1 | \$212,810.94   | 0.14% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$364,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE, INC  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$175,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TROPICAL FINANCIAL CREDIT UNION   | 1 | \$284,230.80   | 0.19% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION   | 1 | \$285,492.82   | 0.19% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A   | 1 | \$307,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$578,846.91   | 0.39% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK  | 1 | \$230,096.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNION TRUST MORTGAGE CORPORATION (13246)                                      | 1 | \$302,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE   | 9 | \$2,155,255.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4 | \$1,195,794.66 | 0.8%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,316,389.94 | 1.54% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$221,314.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1 | \$203,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION - PAYOFF ACCOUNT                                      | 1 | \$485,819.89   | 0.32% | 0 | \$0.00 | NA | 0 |
| UTAH FIRST FEDERAL CREDIT UNION   | 1 | \$237,172.79   | 0.16% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$641,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$563,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC  | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERITAS FUNDING, LLC  | 2          | \$538,828.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$328,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,217,573.18          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$279,620.83            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP   | 1          | \$260,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$219,710.29            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$658,227.44            | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>505</b> | <b>\$149,953,598.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WEB73    | 360 MORTGAGE GROUP, LLC   | 2          | \$685,000.26            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$416,450.87            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$440,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$3,981,015.09          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$175,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$218,422.14            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$338,832.54            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$222,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO  | 1          | \$264,197.07            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$343,920.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$220,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$831,442.44            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$194,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 8          | \$2,178,359.42          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$231,694.49            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERIDREAM MORTGAGE GROUP, LLC  | 1          | \$190,850.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$192,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES PLATINUM   | 1          | \$272,191.09            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$198,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA                                    | 1          | \$206,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |      |
|--|---|----|----------------|-------|---|--------|------|
|  | BENCHMARK LENDING   |    |                |       |   |        |      |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$255,400.50   | 0.17% | 0 | \$0.00 | NA 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$418,152.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$223,100.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 18 | \$5,829,956.00 | 3.88% | 0 | \$0.00 | NA 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1  | \$215,430.05   | 0.14% | 0 | \$0.00 | NA 0 |
|  | BAXTER CREDIT UNION   | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 | NA 0 |
|  | BAY EQUITY LLC  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | BELL STATE BANK & TRUST                                       | 1  | \$176,900.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | BERKSHIRE BANK  | 2  | \$515,046.67   | 0.34% | 0 | \$0.00 | NA 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$271,500.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1  | \$416,438.29   | 0.28% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC  | 1  | \$320,300.00   | 0.21% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8  | \$2,288,595.91 | 1.52% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$268,446.03   | 0.18% | 0 | \$0.00 | NA 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2  | \$764,438.29   | 0.51% | 0 | \$0.00 | NA 0 |
|  | BUD WEBER MORTGAGES, LLC                                      | 1  | \$184,905.59   | 0.12% | 0 | \$0.00 | NA 0 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1  | \$187,500.00   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$268,200.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3  | \$848,964.93   | 0.56% | 0 | \$0.00 | NA 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA 0 |
|  | CASHCALL INC  | 3  | \$794,930.39   | 0.53% | 0 | \$0.00 | NA 0 |
|  | CASHCALL, INC   | 6  | \$2,036,422.96 | 1.35% | 0 | \$0.00 | NA 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$300,800.00   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CBC NATIONAL BANK   | 1  | \$301,102.97   | 0.2%  | 0 | \$0.00 | NA 0 |
|  | CENTRAL TRUST BANK  | 1  | \$186,565.03   | 0.12% | 0 | \$0.00 | NA 0 |
|  | CENTURY LENDING COMPANY                                       | 2  | \$491,401.00   | 0.33% | 0 | \$0.00 | NA 0 |
|  |   | 1  | \$283,500.00   | 0.19% | 0 | \$0.00 | NA 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE CO., INC  |   |                |       |   |        |    |   |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                     | 1 | \$348,340.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$322,525.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. #253   | 1 | \$548,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                                    | 1 | \$231,607.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$206,900.12   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1 | \$251,403.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$175,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE   | 1 | \$229,359.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC  | 1 | \$220,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$494,838.82   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$384,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC   | 3 | \$740,456.24   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK (14540)   | 1 | \$343,179.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$532,340.10   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION   | 1 | \$324,562.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$417,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE, INC  | 1 | \$416,438.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$262,545.87   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$197,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$294,405.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC   | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC. OF OHIO  | 1 | \$474,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$403,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$1,700,581.99 | 1.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             |   |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$263,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                    | 2 | \$637,380.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC WHOLESALE                          | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FHLB/PROSPECT MORTGAGE                               | 1 | \$398,338.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$236,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$314,575.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$229,190.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$582,465.56   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP                           | 1 | \$225,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$544,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                     | 1 | \$301,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$201,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$630,452.19   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK                                  | 1 | \$384,681.13   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 3 | \$1,018,290.19 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST LANDMARK BANK                                  | 1 | \$303,599.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$238,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$626,572.99   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                              | 1 | \$416,438.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY BANK                                  | 1 | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$259,980.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$258,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                      | 1 | \$202,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FNB WICHITA FALLS                                    | 1 | \$243,221.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$654,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD                      | 1 | \$250,301.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$572,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY MORTGAGE GROUP, LLC  |    |                |       |   |        |    |   |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$203,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$246,667.29   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 3  | \$770,249.53   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$453,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HARBORLIGHT CREDIT UNION   | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$205,456.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$203,718.94   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC   | 1  | \$381,440.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 16 | \$4,319,609.81 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,233,514.16 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$189,540.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 2  | \$1,047,690.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION   | 1  | \$246,428.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK  | 1  | \$305,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JC FINANCIAL SOLUTIONS, INC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 4  | \$1,174,437.23 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | KAYE FINANCIAL CORPORATION   | 1  | \$235,938.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 1  | \$179,450.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 4  | \$1,356,428.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$573,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A  | 1  | \$404,466.67   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEGACY NATIONAL BANK   | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LENDLINK FINANCIAL INC   | 1  | \$226,744.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1  | \$251,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 2  | \$656,492.36   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                        | 1  | \$246,874.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LUTHER BURBANK MORTGAGE  | 1  | \$239,596.82   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MAGNOLIA BANK, INC   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$396,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP  | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$239,976.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1  | \$234,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$581,015.27   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$348,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METRO MORTGAGE CORPORATION                                       | 1  | \$275,405.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC                                  | 1  | \$234,778.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC   | 3  | \$1,080,478.53 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC  | 2  | \$528,575.38   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$314,575.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$269,636.30   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 2  | \$686,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$182,875.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC  | 2  | \$543,696.80   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$201,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 2  | \$391,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC   | 1  | \$279,622.83   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC - C                              | 1  | \$576,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2  | \$453,787.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3  | \$930,037.38   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC MWF I                               | 1  | \$543,267.22   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 11 | \$2,947,472.74 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC   | 1  | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 5  | \$1,370,092.02 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SACRAMENTO   | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - WASHINGTON   | 1  | \$289,217.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 10 | \$2,968,716.06 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P   | 1  | \$210,447.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1  | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 6  | \$2,299,622.83 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC D/B/A MORTGAGE A CORPORATION       | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$215,283.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 2  | \$666,564.91   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NVR MORGAGE FINANCE   | 1  | \$283,695.34   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 3  | \$864,187.88   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$415,689.31   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1  | \$263,644.39   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$349,129.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$416,450.87   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3  | \$799,318.98   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$306,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 3  | \$835,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$206,141.15   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 2  | \$588,294.33   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,805,560.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$208,947.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 8  | \$2,568,023.34 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 12 | \$3,531,991.69 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$435,359.51   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$470,298.26   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRYSMA LENDING GROUP LLC  | 1  | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A   | 1  | \$576,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$192,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$215,776.98   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RIGHT START MORTGAGE, INC.<br>A CALIFORNIA CORPORATION                     | 1  | \$411,445.02   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                    | 2  | \$678,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION  | 1  | \$350,910.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE<br>CORPORATION DBA RYLAND<br>MORTGAGE CORPORATION OF<br>TEXAS | 1  | \$211,720.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK   | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP   | 4  | \$979,626.72   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC  | 2  | \$523,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                                   | 2  | \$543,116.20   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$322,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 2  | \$514,312.69   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A  | 1  | \$299,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 1  | \$200,429.65   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                                   | 2  | \$521,377.13   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK &<br>TRUST   | 1  | \$184,750.80   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                       | 2  | \$441,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 2  | \$556,450.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC  | 1  | \$416,438.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                    | 13 | \$4,185,832.99 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP       | 1  | \$251,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                     | 2  | \$403,879.19   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK<br>(11940)  | 1  | \$246,874.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$219,703.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 35 | \$9,758,736.15 | 6.49% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 2  | \$475,496.23   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$184,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING ADVISORS  | 1  | \$347,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC  | 1  | \$618,638.27   | 0.41% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$1,190,353.88 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SWBC MORTGAGE CORPORATION   |   |                |       |   |        |    |   |
|  | TABLE ROCK COMMUNITY BANK   | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1 | \$247,673.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE LINK, INC  | 1 | \$317,980.71   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3 | \$1,103,991.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1 | \$219,676.55   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION  | 1 | \$291,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3 | \$1,247,838.99 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$532,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1 | \$211,720.82   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LI   | 1 | \$471,364.21   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 7 | \$1,689,433.79 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$608,894.76   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,352,769.47 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$414,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$294,489.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 4 | \$972,512.82   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 2 | \$678,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$237,679.41   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3 | \$667,550.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1 | \$217,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$843,471.12   | 0.56% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION   |            |                         |             |          |               |    |          |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$217,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                         | 1          | \$246,391.36            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$811,241.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>528</b> | <b>\$150,311,109.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEB81    | BROKER SOLUTIONS INC  | 4          | \$999,525.00            | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 15         | \$4,687,940.59          | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 1          | \$249,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                             | 2          | \$531,714.38            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS INC  | 1          | \$355,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 5          | \$1,802,869.34          | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC   | 14         | \$4,515,133.29          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE   | 1          | \$358,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 3          | \$1,160,688.29          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | HOMESITE MORTGAGE LLC   | 1          | \$239,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | IMPAC MORTGAGE CORP   | 2          | \$722,000.00            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION  | 3          | \$1,136,685.19          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3          | \$909,232.42            | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC   | 1          | \$244,020.86            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ONYX LENDING LLC  | 1          | \$350,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 10         | \$2,696,575.69          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC  | 22         | \$7,021,868.88          | 20.7%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC   | 9          | \$2,983,750.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 2          | \$543,008.37            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$2,415,147.61          | 7.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$33,921,159.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEB99    | CASHCALL INC  | 29         | \$9,882,784.27          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL MORTGAGE   | 1          | \$294,864.96            | 0.1%        | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CASHCALL, INC  | 183        | \$59,942,008.57         | 19.79%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 41         | \$11,267,031.52         | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES          | 1          | \$400,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE                                  | 1          | \$313,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                               | 1          | \$301,574.48            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 96         | \$32,412,469.82         | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | HOMEPAATH LENDING, INC   | 1          | \$625,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | HONOLULU HOMELOANS, INC  | 1          | \$540,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | HOUSE OF FIANANCE, INC   | 1          | \$534,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | HOUSE OF FINANCE, INC  | 2          | \$627,466.84            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO CENTRAL CREDIT UNION                                       | 2          | \$410,693.11            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | IMPAC MORTGAGE CORP  | 14         | \$4,141,830.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                                     | 56         | \$18,878,822.70         | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                      | 2          | \$565,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC                                    | 1          | \$220,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORP                                     | 1          | \$303,975.68            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE                                     | 1          | \$322,764.64            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 238        | \$72,455,813.80         | 23.92%      | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC                                       | 184        | \$62,101,629.16         | 20.5%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC                                       | 1          | \$320,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | RENAISSANCE LENDERS, INC   | 1          | \$316,350.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC  | 57         | \$18,462,335.21         | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | STELLAR CAPITAL, INC   | 1          | \$384,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST  | 18         | \$5,987,942.05          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST, ISAOA, ATIMA                              | 1          | \$319,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2          | \$609,201.84            | 0.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>938</b> | <b>\$302,940,258.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEBA6    | ACADEMY MORTGAGE CORPORATION                                     | 4          | \$939,450.00            | 18.9%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 2         | \$468,600.00          | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                    | 1         | \$247,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$231,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC  | 1         | \$209,608.00          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                               | 1         | \$206,400.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC   | 1         | \$225,568.00          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                                       | 1         | \$243,640.54          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 1         | \$296,250.00          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1         | \$200,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 7         | \$1,704,215.00        | 34.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,971,731.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WEBB4    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$200,000.00          | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$161,000.00          | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION     | 1         | \$151,223.00          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL INC                                     | 1         | \$159,200.00          | 10.2%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1         | \$182,000.00          | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$153,000.00          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC  | 2         | \$341,100.00          | 21.85%      | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING  | 1         | \$213,750.00          | 13.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,561,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WEBE8    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$232,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$143,350.00          | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1         | \$169,758.73          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 1         | \$236,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST   | 1         | \$209,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BREMER BANK NATIONAL ASSOCIATION                          | 1         | \$179,550.00          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY TRUST BANK                                      | 1         | \$154,900.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 3         | \$415,500.00          | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                                       | 1         | \$132,050.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2         | \$314,895.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC   | 2         | \$384,921.00          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                       | 1         | \$256,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | HOUSTONIAN MORTGAGE GROUP, INC                            | 1         | \$221,031.00          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                                    | 1         | \$129,600.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                             | 1         | \$220,000.00          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC                                    | 3         | \$524,375.00          | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1         | \$112,250.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                                       | 2         | \$248,635.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC                                   | 1         | \$135,700.00          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$114,900.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK OF PHILADELPHIA                         | 1         | \$125,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,659,415.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WEBF5    | AMERICAN BANK OF OKLAHOMA                                 | 1         | \$177,000.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE AMERICA FAMILY CREDIT UNION                     | 1         | \$150,532.80          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$157,700.00          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C                             | 1         | \$150,806.00          | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                       | 5         | \$841,167.63          | 31.54%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                       | 1         | \$169,000.00          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                               | 1         | \$181,400.00          | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | RCB BANK  | 1         | \$192,000.00          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE BANK OF ARKANSAS                                | 1         | \$153,783.02          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1         | \$155,200.00          | 5.82%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK OF FORT SMITH                  | 1         | \$185,600.00          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 1         | \$152,500.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,666,689.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WEBG3    | ACADEMY MORTGAGE CORPORATION                           | 3         | \$896,445.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                            | 1         | \$344,265.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD                                     | 1         | \$250,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA LONE STAR FINANCING             | 1         | \$249,930.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                       | 1         | \$230,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL                                       | 1         | \$415,252.97          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$287,914.50          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2         | \$619,750.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC                                    | 1         | \$244,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PR                                     | 1         | \$232,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND  | 1         | \$326,250.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                                   | 1         | \$219,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BARRON & ASSOCIATES                                    | 1         | \$322,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                    | 1         | \$388,300.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES INC                             | 1         | \$238,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3         | \$1,393,000.00        | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1         | \$350,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2         | \$595,400.00          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC                            | 1         | \$253,650.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$261,450.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC  | 2         | \$804,774.99          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                         | 2         | \$622,000.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 1         | \$342,616.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                           | 1         | \$226,500.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$336,569.53          | 0.67%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |   |              |       |   |        |    |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 1 | \$622,878.53 | 1.23% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK  | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION  | 2 | \$528,800.00 | 1.05% | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | CREDIT UNION LENDING SOURCE                                     | 1 | \$250,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION   | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD   | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | EVESHAM MORTGAGE LLC  | 1 | \$206,422.68 | 0.41% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 2 | \$443,914.00 | 0.88% | 0 | \$0.00 | NA |
|  | FC LENDING, LTD   | 1 | \$213,483.00 | 0.42% | 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 1 | \$370,500.00 | 0.73% | 0 | \$0.00 | NA |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                             | 2 | \$556,000.00 | 1.1%  | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$515,000.00 | 1.02% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA                                  | 3 | \$759,414.00 | 1.5%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                                   | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$354,400.00 | 0.7%  | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK   | 3 | \$874,000.00 | 1.73% | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 3 | \$925,592.00 | 1.83% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A  | 1 | \$356,200.00 | 0.71% | 0 | \$0.00 | NA |

|                                     |   |                |       |   |        |    |   |
|-------------------------------------|---|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE GROUP, LLC         | 3 | \$640,300.00   | 1.27% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                  | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC      | 2 | \$473,500.00   | 0.94% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY              | 4 | \$1,082,600.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC                   | 1 | \$203,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 2 | \$426,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY          | 1 | \$312,259.33   | 0.62% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY          | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION        | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| KEY LENDING SOLUTIONS, LLC          | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION          | 1 | \$329,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION          | 2 | \$578,050.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                  | 2 | \$540,850.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                          | 2 | \$509,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC       | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC           | 1 | \$356,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC                   | 2 | \$501,250.00   | 0.99% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                     | 1 | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC              | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A                | 2 | \$567,500.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| NAT RES - OREGON                    | 1 | \$256,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK                       | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION    | 1 | \$203,127.88   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION              | 1 | \$415,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP                 | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST           | 1 | \$216,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS LLC            | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP                     | 2 | \$616,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| NMSI INC                            | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC      | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - WENTACHEE            | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|                                     | 3 | \$796,600.00   | 1.58% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               |   |                |       |   |        |    |   |
|  | PLAZA HOME MORTGAGE   | 1 | \$600,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC  | 4 | \$1,495,600.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2 | \$820,000.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A   | 1 | \$385,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$269,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION                           | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 3 | \$958,200.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                        | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$586,953.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 5 | \$1,180,821.49 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$372,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 1 | \$261,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B  | 4 | \$1,459,763.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 4 | \$1,282,200.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2 | \$620,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$341,250.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$222,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$791,000.00   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$219,060.99   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA  | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 5 | \$1,381,055.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$225,992.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$358,905.00   | 0.71% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$236,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$335,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>171</b> | <b>\$50,474,309.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WEBH1    | COLE TAYLOR BANK  | 1          | \$284,057.24           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST   | 1          | \$371,000.00           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C   | 1          | \$248,000.00           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER, INC  | 1          | \$317,203.76           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1          | \$236,600.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC   | 1          | \$224,352.84           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC  | 1          | \$227,429.11           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$254,400.00           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                               | 1          | \$374,354.30           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION   | 1          | \$244,386.54           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1          | \$291,778.55           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC   | 1          | \$276,000.00           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC   | 1          | \$225,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1          | \$227,429.11           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$260,296.61           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$415,955.88           | 9.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,478,243.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WEBJ7    | ABBEVILLE BUILDING & LOAN   | 3          | \$269,433.72           | 2%          | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$100,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$202,799.88           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U   | 2          | \$207,200.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO  | 2          | \$195,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$91,800.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$106,400.00           | 0.79%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK, N.A   | 2 | \$203,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                           | 2 | \$186,001.68 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1 | \$96,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                                       | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 2 | \$197,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO   | 2 | \$194,793.60 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK  | 1 | \$108,525.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF DEERFIELD  | 1 | \$102,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD  | 2 | \$217,425.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$85,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK  | 1 | \$94,400.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION   | 1 | \$87,120.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                                  | 1 | \$94,800.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL KEYSTONE FEDERAL CREDIT UNION                                | 1 | \$93,500.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                                     | 1 | \$95,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS  | 1 | \$104,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK   | 1 | \$99,200.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1 | \$90,500.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$109,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$84,785.87  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$92,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EAST DUBUQUE SAVINGS BANK  | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$87,300.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                     | 1 | \$97,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT UNION  | 1 | \$100,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$102,125.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1 | \$99,920.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$103,700.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$99,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$102,125.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                                     | 1 | \$88,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1 | \$99,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS   | 2 | \$209,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$92,500.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK   | 1 | \$90,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1 | \$104,830.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$90,900.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION   | 2 | \$215,175.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$90,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$106,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$90,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$185,732.14 | 1.38% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$108,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A  | 1 | \$105,687.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$105,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$102,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION  | 1 | \$101,280.05 | 0.75% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$105,272.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$95,950.00  | 0.71% | 0 | \$0.00 | NA | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK                                     | 1 | \$109,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 2 | \$211,200.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION  | 1 | \$94,525.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED  | 1 | \$108,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK   | 1 | \$102,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION  | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NUMERICA CU  | 6 | \$531,610.35 | 3.94% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION   | 1 | \$109,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| OHNWARD BANK & TRUST   | 1 | \$85,600.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK  | 1 | \$92,250.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA  | 2 | \$188,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PENTAGON FEDERAL C. U                        | 10 | \$997,143.41 | 7.39% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                           | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                 | 1  | \$88,500.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                   | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                   | 1  | \$95,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                          | 1  | \$85,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY             | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                    | 2  | \$197,484.27 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                         | 1  | \$94,800.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION          | 1  | \$85,500.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                        | 1  | \$89,300.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                          | 1  | \$102,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC               | 1  | \$94,812.73  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                    | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                | 1  | \$85,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY     | 2  | \$195,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA            | 1  | \$97,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                            | 1  | \$101,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                   | 1  | \$100,679.04 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1  | \$89,150.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                     | 1  | \$105,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA                       | 1  | \$99,750.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 2  | \$180,844.76 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                    | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1  | \$89,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1  | \$109,561.07 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION          | 1  | \$105,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC                         | 1  | \$98,000.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC                         | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VICTORIAN FINANCE, LLC                     | 1          | \$95,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$93,750.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 1          | \$92,022.08            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                   | 1          | \$107,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | ZEAL CREDIT UNION                          | 1          | \$99,526.51            | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$13,501,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WEBK4    | ABBEVILLE BUILDING & LOAN                  | 4          | \$482,876.01           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU                | 1          | \$112,622.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION    | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE COMMUNITY BANK                   | 1          | \$140,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                   | 1          | \$145,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U                    | 2          | \$246,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                 | 1          | \$124,450.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 1          | \$132,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                              | 3          | \$378,763.52           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$110,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2          | \$251,550.21           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES          | 1          | \$143,700.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B               | 1          | \$145,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC                      | 1          | \$114,120.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB                            | 2          | \$262,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BADGER BANK                                | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                              | 1          | \$124,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF OAKFIELD                           | 1          | \$114,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                        | 3          | \$407,557.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                         | 1          | \$119,140.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | BETTER BANKS                               | 1          | \$124,925.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION           | 1          | \$123,550.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGE COMMUNITY BANK, AN IOWA BAN         | 1          | \$113,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                      | 1          | \$127,534.38           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF ST LOUIS                   | 1          | \$132,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                       | 4          | \$511,576.85           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL TRUST BANK                         | 2          | \$240,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY                    | 2          | \$264,200.00           | 0.81%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CHERRY CREEK MORTGAGE CO., INC                 | 2 | \$253,054.07 | 0.78% | 0 | \$0.00 | NA | 0 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION      | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC        | 1 | \$143,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC                              | 1 | \$145,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION                         | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE COMMUNITY BANK                     | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                      | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CORRY FEDERAL CREDIT UNION                     | 1 | \$121,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                       | 2 | \$260,530.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                   | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                  | 1 | \$129,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                                  | 2 | \$282,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                        | 1 | \$130,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                         | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                             | 1 | \$131,522.54 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR            | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION                    | 2 | \$253,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                             | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                         | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A               | 5 | \$657,440.39 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 1 | \$145,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION           | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                     | 2 | \$269,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$115,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                   | 1 | \$131,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 3 | \$398,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                             | 3 | \$342,767.62 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C                      |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK                                | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                 | 1 | \$121,160.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                   | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                   | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$120,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK                             | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A                                   | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                       | 3 | \$354,648.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 1 | \$118,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 3 | \$390,475.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                         | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK                               | 1 | \$140,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREENLEAF WAYSIDE BANK - WRIGHTSTOW                | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HIAWATHA BANK AND TRUST COMPANY                    | 2 | \$253,605.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST FSB                   | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 2 | \$258,165.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                 | 2 | \$251,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                 | 3 | \$418,817.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$123,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$136,283.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION            | 1 | \$138,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY               | 2 | \$253,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 4 | \$520,191.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MARION COUNTY STATE BANK,<br>AN IOWA BANKING<br>CORPORATION |    |                |       |   |        |    |   |
| MERCANTILE BANK   | 1  | \$128,250.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                     | 1  | \$110,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                           | 1  | \$116,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK   | 1  | \$132,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT<br>UNION                            | 1  | \$145,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                       | 4  | \$504,100.00   | 1.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                                       | 1  | \$136,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                    | 1  | \$134,250.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION, FSA                          | 1  | \$112,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                      | 1  | \$128,151.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND<br>TRUST                                | 1  | \$137,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTH BROOKFIELD SAVINGS<br>BANK                            | 1  | \$143,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                       | 1  | \$120,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| NUMERICA CU   | 16 | \$1,964,931.41 | 6.02% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU  | 1  | \$140,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC                                   | 1  | \$140,950.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| NW PROCESSING GROUP INC                                     | 1  | \$124,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 1  | \$147,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT<br>UNION                             | 1  | \$144,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| OLD FLORIDA BANK  | 1  | \$146,900.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE GROUP  | 1  | \$124,116.03   | 0.38% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION                           | 2  | \$244,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| PARK BANK   | 1  | \$130,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 1  | \$130,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U                                       | 21 | \$2,823,602.68 | 8.65% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC                                    | 1  | \$115,050.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                  | 2  | \$293,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                     | 2  | \$257,920.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                         | 1  | \$125,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT<br>UNION                              | 1  | \$134,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT<br>UNION                            | 1  | \$112,801.37   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SCOTIABANK DE PUERTO RICO   | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK  | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK  | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                     | 2 | \$266,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT  | 1 | \$143,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 3 | \$438,276.75 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION   | 3 | \$406,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                      | 1 | \$127,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE MILFORD BANK  | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 2 | \$242,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION  | 2 | \$287,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$134,563.31 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION  | 2 | \$268,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$267,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 2 | \$276,600.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$125,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$278,325.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING  | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION        | 2          | \$261,900.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                       | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION       | 1          | \$115,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VISIONBANK OF IOWA, A CORPORATION          | 1          | \$148,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 1          | \$146,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                        | 1          | \$127,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                    | 1          | \$142,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 6          | \$687,999.61           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1          | \$115,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>253</b> | <b>\$32,633,710.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WEBL2    | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$174,800.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC BANK                       | 1          | \$174,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                         | 1          | \$145,459.37           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK, AMES, IOWA            | 1          | \$174,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ROBINSON SAVINGS BANK N.A            | 1          | \$174,300.00           | 6.05%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                         | 1          | \$174,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CU                                | 7          | \$1,046,052.71         | 36.3%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                        | 1          | \$174,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                              | 1          | \$152,295.70           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 3          | \$493,079.95           | 17.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,881,987.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WEBM0    | ABBEVILLE BUILDING & LOAN                  | 2          | \$629,132.20           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3          | \$897,737.16           | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                         | 1          | \$403,783.88           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION                         | 1          | \$290,398.79           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | NRLFCU                                     | 1          | \$247,753.09           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CU                                | 6          | \$1,562,100.81         | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION              | 4          | \$1,148,395.76         | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                              | 8          | \$2,294,392.05         | 18.98%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL                         | 2          | \$625,111.43           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION           | 12         | \$3,659,001.15         | 30.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1          | \$330,009.88           | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$12,087,816.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WEBN8    | CASHCALL, INC  | 1         | \$340,000.00          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC BANK   | 1         | \$251,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE LENDING INC                                      | 1         | \$390,150.00          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1         | \$311,000.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC<br>WHOLESALE                               | 1         | \$223,000.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK  | 1         | \$312,000.00          | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | GREENLEAF WAYSIDE BANK                                       | 1         | \$211,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 1         | \$317,596.00          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC                                   | 1         | \$173,000.00          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORP                                       | 1         | \$154,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION   | 1         | \$315,000.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE<br>MORTGAGE                                 | 4         | \$1,133,500.00        | 24.24%      | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT<br>UNION                              | 1         | \$155,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK AND TRUST                                     | 1         | \$389,000.00          | 8.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,675,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEBP3    | 1ST MIDAMERICA CREDIT<br>UNION                               | 2         | \$124,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 2         | \$126,653.54          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A   | 1         | \$84,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 2         | \$101,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 2         | \$151,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD  | 2         | \$163,020.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON   | 1         | \$75,733.22           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BANKWEST OF KANSAS   | 1         | \$57,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK & TRUST                                      | 1         | \$50,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK  | 1         | \$62,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BURBANK CITY FEDERAL<br>CREDIT UNION                         | 2         | \$70,959.35           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK   | 1         | \$43,700.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK   | 1         | \$75,050.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                                       | 1         | \$55,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK   | 1         | \$77,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CROGHAN COLONIAL BANK  | 1         | \$72,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY CREDIT<br>UNION                              | 1         | \$49,845.79           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC   | 1         | \$74,609.22           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT<br>UNION                              | 1         | \$35,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION  | 1 | \$64,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA   | 1 | \$74,000.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A  | 1 | \$58,481.74  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK  | 1 | \$54,800.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$54,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 2 | \$159,600.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$65,600.00  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                   | 1 | \$53,600.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION   | 1 | \$80,000.00  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - SOMERSET OFFICE                                    | 1 | \$59,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$82,900.00  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FISHER NATIONAL BANK  | 1 | \$71,655.17  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION  | 1 | \$51,300.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$32,737.50  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$60,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$71,777.95  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST FSB  | 1 | \$66,400.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION  | 1 | \$83,740.95  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$60,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$64,500.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1 | \$78,000.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1 | \$57,950.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 2 | \$140,285.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$74,000.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$45,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 2 | \$97,875.00  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | JACKSON COUNTY BANK   | 1 | \$83,700.00  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,500.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 2 | \$89,000.00  | 1.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MARINE BANK & TRUST   | 1 | \$54,150.00  | 0.74% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK   | 1 | \$53,350.00  | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$35,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$60,000.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| NUMERICA CU   | 7 | \$489,324.32 | 6.66% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$70,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FCU  | 1 | \$84,350.00  | 1.15% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U   | 7 | \$440,598.53 | 6%    | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$35,313.31  | 0.48% | 0 | \$0.00 | NA | 0 |
| SACU  | 1 | \$57,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO   | 6 | \$429,558.90 | 5.85% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK  | 1 | \$80,000.00  | 1.09% | 0 | \$0.00 | NA | 0 |
| ST CLAIR COUNTY STATE BANK  | 1 | \$35,381.23  | 0.48% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION  | 1 | \$60,750.00  | 0.83% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK   | 1 | \$50,200.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC   | 1 | \$50,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN AMBOY  | 1 | \$72,000.00  | 0.98% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA  | 1 | \$65,000.00  | 0.89% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1 | \$78,000.00  | 1.06% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1 | \$80,000.00  | 1.09% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 3 | \$211,022.26 | 2.87% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION  | 1 | \$52,200.00  | 0.71% | 0 | \$0.00 | NA | 0 |
| TOMPKINS STATE BANK   | 1 | \$78,800.00  | 1.07% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$83,150.00  | 1.13% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 1 | \$62,550.00  | 0.85% | 0 | \$0.00 | NA | 0 |
| UNITED BANK   | 1 | \$55,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK   | 1 | \$82,800.00  | 1.13% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1 | \$70,000.00  | 0.95% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$67,500.00  | 0.92% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$57,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1 | \$50,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |



|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | WEBSTER BANK, N.A                             | 1          | \$81,741.52           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST CENTRAL BANK                             | 1          | \$64,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                       | 1          | \$80,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION              | 3          | \$221,534.53          | 3.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$7,342,849.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 3138WEBQ1    | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC    | 4          | \$789,938.70          | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK                             | 1          | \$289,307.86          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                            | 1          | \$197,974.18          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 2          | \$600,055.28          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING                          | 1          | \$593,500.00          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | METRO CREDIT UNION                            | 1          | \$202,805.04          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | NRL FCU                                       | 1          | \$176,121.92          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CU                                   | 8          | \$1,535,922.55        | 25.47%      | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                 | 1          | \$248,742.22          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                 | 2          | \$412,783.42          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                    | 1          | \$184,206.99          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL                            | 1          | \$174,046.60          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION              | 3          | \$624,774.72          | 10.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,030,179.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 3138WEBR9    | AIMLOAN.COM NMLS #2890                        | 1          | \$365,500.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC               | 64         | \$21,257,922.76       | 63.08%      | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK                                | 1          | \$285,965.36          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                                   | 2          | \$614,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                       | 2          | \$672,718.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                 | 1          | \$417,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                 | 2          | \$408,250.00          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION | 2          | \$575,000.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                     | 1          | \$265,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CRESCOM BANK                                  | 1          | \$376,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP      | 1          | \$373,748.65          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                      | 2          | \$512,487.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LP                 | 1          | \$413,991.00          | 1.23%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY, LTD                                      | 10         | \$3,138,406.25         | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 4          | \$1,309,034.12         | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                                | 1          | \$250,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP  | 2          | \$559,749.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK  | 1          | \$180,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK  | 1          | \$316,111.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM BANK   | 1          | \$390,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC | 1          | \$356,250.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1          | \$375,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | NANTAHALA BANK & TRUST COMPANY                                 | 1          | \$288,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$33,700,133.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WEBS7    | 1ST MIDAMERICA CREDIT UNION                                    | 1          | \$97,375.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                                      | 1          | \$96,791.88            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 14         | \$1,398,917.37         | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                 | 1          | \$109,338.68           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                            | 2          | \$191,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 2          | \$180,405.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$85,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION   | 1          | \$97,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$88,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                                     | 1          | \$109,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO   | 2          | \$177,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                     | 2          | \$185,575.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$95,814.81            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                   | 2          | \$209,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 6          | \$621,050.66           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC                               | 1          | \$85,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$109,612.60           | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                    | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 2 | \$191,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4 | \$387,975.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 3 | \$295,842.95 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | APPLE MORTGAGE CORP   | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$290,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$213,838.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$280,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 4 | \$390,948.45 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$104,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK   | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, N.A   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 2 | \$194,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$184,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$305,175.13 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 |   |              |       |   |        |    |   |
|  | BOONE COUNTY NATIONAL BANK                                       | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 4 | \$407,855.84 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                      | 2 | \$214,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$318,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 2 | \$187,875.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$88,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE   | 1 | \$94,860.04  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$100,892.63 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST CREDIT UNION                                      | 1 | \$87,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 4 | \$399,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 2 | \$213,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 1 | \$108,639.71 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                    | 1 | \$96,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$93,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONCORDIA BANK & TRUST COMPANY                                   | 1 | \$87,873.20  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$101,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORNERSTONE BANK  | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$89,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$103,790.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK   | 2 | \$186,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                    | 1 | \$89,870.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 6 | \$597,110.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION                                     | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEWITT SAVINGS BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 3 | \$272,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 2 | \$196,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EECU  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$207,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 1 | \$107,764.50 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$108,295.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$93,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 7 | \$708,913.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MOTGAGE CORPORATION       | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAMILY SAVINGS CREDIT UNION                   | 1 | \$103,840.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK                    | 3 | \$286,540.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK                                 | 2 | \$193,916.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE    | 8 | \$760,685.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR           | 2 | \$213,824.53 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK               | 1 | \$88,350.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC               | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF OWASSO                          | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                        | 2 | \$189,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A              | 1 | \$103,237.31 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL BANK                            | 1 | \$109,725.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)     | 1 | \$102,651.89 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$89,873.20  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                 | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 2 | \$180,405.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$373,463.76 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A                     | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 3 | \$302,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MIDWEST BANK                                   | 4 | \$410,964.39 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 3 | \$281,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 2 | \$193,374.60 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN GEORGETOWN                    | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE                      | 1 | \$93,760.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WASECA                        | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                              | 8 | \$781,390.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY BANK                                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                     | 1 | \$98,960.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                         | 2 | \$189,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                           | 1 | \$109,745.15 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST COMPANY                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                                 | 4 | \$382,792.91 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2 | \$180,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                     | 2 | \$194,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                   | 1 | \$106,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC                           | 2 | \$203,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 4 | \$400,908.62 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A                                     | 2 | \$180,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY STATE BANK                                   | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2 | \$190,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| GEORGIA'S OWN CREDIT UNION  | 2 | \$178,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 2 | \$206,860.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$98,150.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$91,920.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 4 | \$397,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE   | 3 | \$315,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE SERVICES   | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                       | 1 | \$92,473.17  | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 5 | \$479,245.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$209,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$95,861.67  | 0.16% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST   | 1 | \$87,300.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT UNION   | 1 | \$91,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH   | 3 | \$308,632.77 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$101,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 3 | \$314,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A  | 1 | \$103,312.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 2 | \$192,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$188,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A   | 3 | \$308,390.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION  | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$289,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1 | \$97,970.00  | 0.16% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                                    | 3 | \$294,880.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION  | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 5 | \$486,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC., A CORPORATION                          | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERRA CREDIT UNION  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                                     | 1 | \$106,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 5 | \$500,988.99 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC                                    | 1 | \$98,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 5 | \$470,819.87 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$87,388.59  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP   | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCCOY FEDERAL CREDIT UNION                                    | 1 | \$95,749.73  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK  | 1 | \$98,958.68  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK   | 2 | \$204,424.77 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 6 | \$532,606.82 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC                                     | 4 | \$415,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 2 | \$181,250.32 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK N.A  | 2 | \$206,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS                 | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |

| BANK  |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MOHAVE STATE BANK   | 1  | \$96,330.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK   | 1  | \$107,731.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED   | 1  | \$108,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 10 | \$1,000,950.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTON COMMUNITY BANK   | 1  | \$101,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$105,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 11 | \$1,128,042.33 | 1.84% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748  | 3  | \$308,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A  | 1  | \$106,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NAPUS FEDERAL CREDIT UNION  | 1  | \$107,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                             | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 2  | \$194,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK, A CORPORATION  | 1  | \$105,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST   | 1  | \$108,775.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3  | \$292,895.11   | 0.48% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK   | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTH ADAMS STATE BANK  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS COMMUNITY CREDIT UNION   | 1  | \$87,376.71    | 0.14% | 0 | \$0.00 | NA | 0 |
| NUMERICA CU   | 8  | \$673,278.20   | 1.1%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC   | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| OHNWARD BANK & TRUST  | 1  | \$103,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 2  | \$199,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2  | \$188,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK   | 2  | \$201,338.09   | 0.33% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| OZARK MOUNTAIN BANK   | 2  | \$177,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC   | 1  | \$94,866.14    | 0.15% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION  | 1  | \$106,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A                                      | 1  | \$98,753.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MISSOURI CORPORATION  |   |              |       |   |        |    |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 1 | \$87,740.30  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - WENTACHEE  | 1 | \$109,155.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$210,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$210,545.02 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 6 | \$606,450.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$777,820.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$192,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$208,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$96,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1 | \$109,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$392,202.28 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK  | 1 | \$89,439.27  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK  | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE STATE BANK   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK   | 1 | \$95,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 2 | \$182,712.13 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$105,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$201,018.60 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 2 | \$210,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 3 | \$286,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | S&T BANK                                   | 2  | \$190,905.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                        | 3  | \$289,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION          | 2  | \$195,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                  | 1  | \$103,009.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION      | 1  | \$103,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY          | 2  | \$188,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC                        | 1  | \$99,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SETTLERS BANK                              | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP                                   | 1  | \$109,290.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC       | 4  | \$390,586.87   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY      | 1  | \$103,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                      | 1  | \$108,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK                                | 3  | \$312,183.47   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                     | 1  | \$99,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                       | 1  | \$104,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                           | 3  | \$265,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION              | 1  | \$107,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF GRAYMONT                     | 1  | \$105,506.24   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                        | 19 | \$1,888,174.22 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                      | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY           | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                        | 2  | \$207,350.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC             | 2  | \$193,614.68   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 1  | \$103,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                  | 3  | \$283,608.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                        | 1  | \$89,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                      | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TRUST CREDIT UNION                   | 1  | \$103,847.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS        | 1  | \$98,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1  | \$89,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK                          | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE EDGAR COUNTY BANK & TRUST CO           | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING         | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS   | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$97,750.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 2 | \$205,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 3 | \$282,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 3 | \$267,967.06 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$99,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$88,146.30  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$189,849.74 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 3 | \$281,347.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 3 | \$294,223.19 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2 | \$213,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3 | \$304,834.56 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | US BANK  | 1 | \$92,150.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$85,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 2 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$84,824.48  | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VINSON MORTGAGE SERVICES INC                         | 2          | \$190,958.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC                           | 2          | \$190,925.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                  | 2          | \$203,100.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$306,349.74           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, FSB                                  | 1          | \$109,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC                                   | 1          | \$87,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                             | 1          | \$104,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP                             | 1          | \$98,653.33            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$189,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>626</b> | <b>\$61,454,306.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEBT5    | 1STBANCORP MORTGAGE                                  | 1          | \$123,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | A+ FEDERAL CREDIT UNION                              | 1          | \$113,078.82           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                   | 1          | \$115,200.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                  | 1          | \$121,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                         | 21         | \$2,460,434.00         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC           | 1          | \$116,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                          | 1          | \$113,250.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION                                 | 1          | \$110,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC                           | 1          | \$110,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA C. U                              | 1          | \$112,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                               | 1          | \$110,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 3          | \$356,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 2          | \$232,385.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 7          | \$811,847.01           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP | 1          | \$110,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 1          | \$122,075.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST                                | 1          | \$110,675.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC                       | 1          | \$117,800.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                                 | 1          | \$118,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                       | 2          | \$246,793.80           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$341,642.19           | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |   |              |       |   |        |    |   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3 | \$349,157.96 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 6 | \$701,741.49 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$116,375.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$118,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$118,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 2 | \$235,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 3 | \$348,975.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 4 | \$471,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$488,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                       | 3 | \$357,334.30 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 2 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$465,747.10 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                  | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$115,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 3 | \$344,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$572,062.95 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$113,540.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN  | 1 | \$123,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$119,830.92 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1 | \$124,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK SNB   | 2 | \$226,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK  | 3 | \$358,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL,F.S.B  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, N.A  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                             | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION  | 3 | \$358,825.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                    | 6 | \$708,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 1 | \$124,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES DBA FORUM MORTGAGE                  | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 2 | \$242,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 1 | \$115,832.87 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLC COMMUNITY BANK   | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                                      | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 3 | \$360,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                 | 1 | \$114,965.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK  | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 4 | \$456,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 6 | \$714,055.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 3 | \$339,735.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1 | \$115,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION                                    | 1 | \$123,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                                       | 2 | \$233,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4 | \$487,040.92 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC  | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC                                       | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                    | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$115,950.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 3 | \$360,815.43 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEAHA BANK   | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 4 | \$467,107.49 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEYENNE STATE BANK   | 1 | \$123,921.20 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHOICE BANK   | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5 | \$593,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE  | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY CREDIT UNION   | 1 | \$114,788.04 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 2 | \$238,227.20 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION               | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA NATIONAL BANK                                  | 1 | \$121,824.22 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$232,142.41 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK   | 2 | \$239,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA  | 2 | \$243,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY RESOURCE CREDIT UNION                                 | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION    | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 3 | \$352,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY FEDERAL CREDIT UNION                                    | 1 | \$123,571.70 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA   | 1 | \$116,984.93 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROGHAN COLONIAL BANK   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CROSSROADS BANK   | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT  | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL BANK,<br>FSB                                       | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP   | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A                                 | 1 | \$117,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY,<br>LLC                                       | 1 | \$123,825.28 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT<br>UNION                                       | 2 | \$237,621.58 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 6 | \$717,674.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                  | 5 | \$599,742.19 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC  | 2 | \$229,631.20 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE             | 2 | \$228,691.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 2 | \$246,747.26 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                      | 1 | \$112,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$122,550.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE<br>CONCEPTS, INC                                     | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC  | 1 | \$115,463.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EARTHMOVER CREDIT UNION   | 1 | \$123,025.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EECU  | 3 | \$351,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$240,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE   | 1 | \$122,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT<br>LLC   | 2 | \$229,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION  | 3 | \$354,479.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD   | 3 | \$344,450.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$114,640.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1  | \$111,218.07   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 3  | \$354,050.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK AND TRUST COMPANY (21240)                         | 1  | \$111,938.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 17 | \$2,003,211.72 | 1.65% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK  | 2  | \$237,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK                                      | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 4  | \$456,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK OF NORTHERN MISSOURI                               | 1  | \$118,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 2  | \$224,672.43   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 8  | \$934,063.48   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 4  | \$465,671.61   | 0.38% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                 | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION                                       | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 2  | \$231,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                   | 1  | \$112,425.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF OWASSO  | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                                  | 2  | \$237,275.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                      | 2  | \$235,318.19   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK           | 1  | \$118,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                    | 1  | \$118,588.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 5  | \$579,105.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 9  | \$1,038,888.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                        | 2  | \$235,710.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA   | 2  | \$234,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 4  | \$473,750.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK  | 5 | \$601,175.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 7 | \$792,159.37 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C  | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, INC  | 1 | \$117,780.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 7 | \$809,216.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$231,716.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C | 1 | \$121,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE  | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$119,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A  | 2 | \$231,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE  | 3 | \$357,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK OF DANVILLE   | 1 | \$117,725.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK  | 1 | \$113,567.48 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$449,488.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 4 | \$471,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$114,043.09 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$225,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$119,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FISHER NATIONAL BANK   | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION   | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FLANAGAN STATE BANK   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 2 | \$240,255.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION  | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FNB BANK INC  | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A   | 1 | \$120,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC  | 1 | \$116,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION  | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK   | 1 | \$110,790.88 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A  | 3 | \$358,551.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GALENA STATE BANK AND TRUST COMPANY   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 7 | \$830,449.51 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$117,370.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA UNITED CREDIT UNION   | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION  | 2 | \$235,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GERMANTOWN TRUST & SAVINGS BANK   | 1 | \$113,219.19 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 2 | \$230,840.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$122,626.98 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GPCE CREDIT UNION   | 1 | \$111,838.62 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE  | 1 | \$114,470.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION  | 2 | \$238,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 3 | \$349,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 3 | \$344,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION  | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 2 | \$231,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY           | 1 | \$118,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 4 | \$476,885.84 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION  | 1  | \$111,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 2  | \$239,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION                      | 1  | \$122,705.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 4  | \$456,608.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                    | 1  | \$114,099.01   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$113,905.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK   | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2  | \$228,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1  | \$114,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK NATIONAL ASSOCIATION                                     | 1  | \$117,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION                                | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$123,325.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY   | 3  | \$341,980.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION   | 1  | \$121,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 3  | \$347,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC  | 2  | \$239,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 10 | \$1,163,198.63 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$227,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$119,719.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC  | 1  | \$116,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION   | 2  | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$122,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 8  | \$953,589.38   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$113,393.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT   | 10 | \$1,179,999.82 | 0.97% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | IDAHO FIRST BANK AN IDAHO CORPORATION                  | 1  | \$123,190.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2  | \$238,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS BANK AND TRUST                                | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2  | \$237,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                                    | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 6  | \$699,650.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                             | 2  | \$229,820.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK, A STATE BANK                                | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE SAVINGS BANK                                | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 2  | \$230,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1  | \$119,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 4  | \$480,719.68   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 2  | \$243,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                               | 2  | \$228,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 6  | \$718,652.59   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 11 | \$1,274,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO     | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO    | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK                                      | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$124,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                  | 2  | \$231,088.62   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LENDER SELECT MORTGAGE GROUP                   | 1  | \$112,520.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LENDLINK FINANCIAL INC                         | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                      | 3  | \$347,435.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC                       | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                     | 2  | \$234,311.92   | 0.19% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                           | 2  | \$234,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                     | 1  | \$116,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                    | 1  | \$117,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                                 | 2  | \$241,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                          | 1  | \$115,430.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION               | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION                     | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEMBERS HERITAGE FCU                           | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MENLO PARK FUNDING                             | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$109,921.90   | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                             | 1  | \$122,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION                     | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION        | 1  | \$123,821.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC                      | 2  | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                         | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                   | 1  | \$118,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                          | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                        | 1  | \$122,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1  | \$112,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC                           | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                          | 3  | \$357,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC                            | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                       | 4  | \$455,420.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                | 4  | \$472,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                | 1  | \$117,159.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK AND TRUST CO                 | 1  | \$116,907.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                  | 3  | \$356,775.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                   | 2  | \$229,841.51   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                          | 1  | \$118,037.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                         | 17 | \$1,990,868.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$122,227.54   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748  |   |              |       |   |        |    |   |
|  | MUFG UNION BANK, N.A   | 3 | \$350,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NANTAHALA BANK & TRUST<br>COMPANY  | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$117,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE,<br>INC  | 1 | \$120,175.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS CREDIT UNION   | 1 | \$121,828.10 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 1 | \$113,569.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 2 | \$232,368.40 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$243,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1 | \$116,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 2 | \$227,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN HILLS FCU   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE                           | 1 | \$123,405.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 2 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CU  | 3 | \$319,011.55 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$236,076.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OHNWARD BANK & TRUST   | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD EXCHANGE NATIONAL<br>BANK  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 3 | \$349,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK,<br>A NATIONAL BANKING<br>ASSOCIATION                       | 2 | \$238,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION  | 3 | \$339,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OOSTBURG STATE BANK  | 1 | \$123,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$123,825.28 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF<br>MONTANA   | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK  | 3 | \$362,572.43 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | P & G MEHOOPANY EMPLOYEES<br>FEDERAL CREDIT UNION                     |   |                |       |   |        |    |   |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY        | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$119,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 2 | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 3 | \$351,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 3 | \$352,246.04   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION  | 2 | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC                                 | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 8 | \$929,966.16   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$124,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1 | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 5 | \$600,750.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 4 | \$473,450.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PERU FEDERAL SAVINGS BANK   | 1 | \$119,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 9 | \$1,061,650.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$114,834.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$119,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 7 | \$842,700.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$234,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC  | 6 | \$694,196.70   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | POCA VALLEY BANK INC. THE   | 1 | \$121,328.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 3 | \$356,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COMMUNITY BANK  | 1 | \$120,029.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$123,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$242,876.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1 | \$115,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE,<br>L.P  | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK, A TEXAS<br>CORPORATION                               | 1 | \$116,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 2 | \$234,420.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PROVINCIAL BANK  | 1 | \$117,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                            | 1 | \$110,540.50 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK   | 2 | \$234,951.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK FSB                                       | 1 | \$113,354.21 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A                                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RED BRICK MORTGAGE                                     | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$239,456.43 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 4 | \$477,820.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION       | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                    | 1 | \$110,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$119,723.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1 | \$119,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                      | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK @ TRUST                                 | 1 | \$109,486.24 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 4 | \$464,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2 | \$223,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$348,233.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3 | \$354,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALISBURY BANK AND TRUST COMPANY                       | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                 | 1 | \$116,631.71 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                                    | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3 | \$347,730.92 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                              | 5 | \$585,828.38 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST MORTGAGE CORPORATION - COR                    | 1 | \$112,341.49 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3 | \$352,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SELCO COMMUNITY CREDIT UNION                                   | 1  | \$124,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION              | 1  | \$120,829.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 8  | \$950,337.30   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC  | 1  | \$116,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$118,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$111,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 8  | \$932,300.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                       | 3  | \$342,833.53   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$111,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                     | 1  | \$111,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                                       | 1  | \$120,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK   | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE   | 1  | \$118,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 44 | \$5,194,025.68 | 4.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$343,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                 | 2  | \$236,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST CREDIT UNION  | 1  | \$111,148.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 3  | \$347,470.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                      | 7  | \$834,700.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$119,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 3  | \$349,940.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                | 2  | \$235,918.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                               | 2  | \$229,661.26   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TRUST CREDIT UNION                                       | 3  | \$347,445.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP                             | 1  | \$123,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$118,828.55   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA |   |                |       |   |        |    |   |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$119,661.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$117,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON  | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE SOUTHERN CREDIT UNION   | 1 | \$113,839.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK   | 1 | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$120,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 2 | \$223,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$113,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$244,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK   | 1 | \$115,175.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  | 1 | \$121,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 4 | \$437,914.55   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A   | 1 | \$117,370.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 9 | \$1,061,080.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1 | \$112,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$123,325.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA            | 1 | \$121,424.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED STATE BANK   | 1 | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 6 | \$701,192.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                   | 9 | \$1,055,196.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2 | \$229,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$110,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,  | 1 | \$123,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE CHARTERED CREDIT UNION  |   |              |       |   |        |    |   |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                                       | 2 | \$230,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 2 | \$231,301.10 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$239,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | US BANK   | 1 | \$118,825.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLIANCE BANK  | 1 | \$115,139.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$116,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 3 | \$368,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK  | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 4 | \$470,460.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 2 | \$233,555.28 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC  | 4 | \$461,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1 | \$123,825.28 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$464,670.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2 | \$241,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP  | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$239,635.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK   | 1 | \$119,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK & TRUST CO   | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A   | 1 | \$119,280.65 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 3 | \$357,402.86 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WESTERN SUN FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION   | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                               | 8 | \$920,592.59 | 0.76% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | BANK AND TRUST CO., N.A  |              |                         |             |          |               |    |          |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                       | 1            | \$113,050.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2            | \$240,940.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,038</b> | <b>\$121,718,207.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 3138WEBU2    | 1ST COMMUNITY FEDERAL CREDIT UNION                                     | 1            | \$136,298.91            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1            | \$148,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$132,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 27           | \$3,673,798.69          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1            | \$136,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                             | 1            | \$139,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK  | 1            | \$137,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 2            | \$265,621.20            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALDERUS FUNDING AND INVESTMENTS INC                                    | 1            | \$130,055.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANANCIAL RESOUARES LLC                                     | 1            | \$137,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK   | 1            | \$131,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC   | 1            | \$130,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 2            | \$261,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO   | 2            | \$263,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA BANK   | 1            | \$126,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 4            | \$539,620.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 2            | \$275,350.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                      | 1            | \$143,070.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C   | 1            | \$148,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 7            | \$972,208.89            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC   | 2            | \$265,619.25            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL BANK  | 1            | \$148,240.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE  | 1            | \$133,196.93            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 5            | \$649,296.26            | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                           |   |              |       |   |        |    |   |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                              | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 5 | \$688,309.81 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1 | \$133,024.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 6 | \$805,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                       | 4 | \$532,744.69 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 2 | \$269,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARC FEDERAL CREDIT UNION                                    | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST                                      | 1 | \$127,811.43 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                                | 1 | \$129,816.84 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$149,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING    | 1 | \$135,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 7 | \$971,937.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                               | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$274,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                     | 1 | \$126,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                   | 1 | \$142,025.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3 | \$410,649.25 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                 | 3 | \$415,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                           | 1 | \$147,562.08 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$140,553.00 | 0.1%  | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| BADGER BANK   | 2 | \$271,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 8 | \$1,130,149.21 | 0.77% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1 | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORP  | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A<br>CORPORATION                                    | 1 | \$129,966.62   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE  | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES  | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES   | 1 | \$129,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP             | 3 | \$412,451.36   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY   | 1 | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 1 | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$136,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION  | 2 | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK   | 1 | \$137,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST   | 1 | \$130,440.95   | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK  | 1 | \$142,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC  | 1 | \$139,303.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 2 | \$292,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT<br>UNION                                   | 3 | \$418,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL<br>ASSOCIATION                                 | 4 | \$536,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$144,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 4 | \$557,950.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                  | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 2 | \$275,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION  | 1 | \$133,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION  | 2 | \$279,160.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 7 | \$970,415.56   | 0.66% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P    | 3 | \$429,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK   | 2 | \$261,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC   | 2 | \$275,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE,<br>LLC                                     | 1 | \$139,680.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE, LLC  | 2  | \$266,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                     | 1  | \$139,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS  | 3  | \$406,394.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF THE MIDWEST   | 1  | \$126,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1  | \$145,421.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$141,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 2  | \$287,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHAMPION CREDIT UNION   | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEAHA BANK   | 1  | \$141,391.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$128,907.79   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 4  | \$545,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHEYENNE STATE BANK   | 1  | \$128,069.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK  | 1  | \$138,786.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST   | 1  | \$129,009.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ROGERSVILLE  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST STATE BANK   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                  | 10 | \$1,400,640.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1  | \$142,918.35   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                      | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC HOME MORTGAGE INC   | 1  | \$128,155.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                       | 1  | \$125,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC  | 4  | \$547,056.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1  | \$149,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA NATIONAL BANK  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION  | 2  | \$282,293.75   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       | 1  | \$148,250.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A   | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK   | 1  | \$142,669.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 3  | \$406,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNEXUS CREDIT UNION  | 1  | \$140,401.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1  | \$145,870.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2  | \$278,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$140,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS NATIONAL BANK                                      | 1  | \$126,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                    | 2  | \$260,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                       | 1  | \$142,735.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 2  | \$277,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                      | 1  | \$138,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK (14540)                                      | 2  | \$254,825.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1  | \$141,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY CREDIT UNION                                    | 1  | \$140,401.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTA WEST CREDIT UNION                                     | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                  | 1  | \$136,560.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                 | 1  | \$146,588.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK   | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$393,665.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 3  | \$393,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 16 | \$2,187,126.30 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1  | \$143,688.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE          | 1  | \$139,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$137,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                    | 2  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                      | 2  | \$285,715.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$147,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION   | 1  | \$137,636.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC   | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY FEDERAL CREDIT UNION                              | 1  | \$132,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 15 | \$2,074,822.97 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$147,786.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$128,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK   | 2  | \$272,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF HARTLAND                                     | 1  | \$149,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                               | 1  | \$146,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$271,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 5  | \$700,850.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 7  | \$964,063.53   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 4  | \$535,967.14   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$147,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 2  | \$283,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$132,905.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$149,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK   | 1  | \$142,993.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP   | 1  | \$142,658.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 4  | \$528,842.15   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$143,280.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                            | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK OF BATESVILLE                                 | 1  | \$125,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$142,405.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK  |    |                |       |   |        |    |   |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$275,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 3  | \$406,333.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2  | \$258,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$132,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 3  | \$395,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST JERSEY CU  | 1  | \$139,802.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST LENDING  | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C  | 10 | \$1,360,240.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE OCOMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$129,308.41   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM  | 2  | \$285,130.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 2  | \$254,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$148,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK  | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A  | 7  | \$959,314.58   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$143,402.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 1  | \$131,875.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK, ISAOA   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.  | 2  | \$271,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CHARLES, MO  |   |              |       |   |        |    |   |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$143,440.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$280,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 7 | \$944,875.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                                    | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 3 | \$402,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$147,392.04 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$148,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 2 | \$273,319.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$144,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK   | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC   | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5 | \$647,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A   | 2 | \$289,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GALENA STATE BANK AND TRUST COMPANY  | 1 | \$136,570.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                            | 1 | \$148,520.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 2 | \$264,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 7 | \$990,386.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 3 | \$406,654.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK  | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                         | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK NA A CORPORATION  | 1 | \$140,354.96 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$143,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 3 | \$430,791.47 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREATWALL, INC  | 1  | \$149,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 2  | \$266,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                       | 4  | \$562,287.89   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK AND TRUST COMPANY   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 2  | \$259,090.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 2  | \$265,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 5  | \$672,050.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 3  | \$417,053.15   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$134,830.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUM TREE MORTGAGE, LLC  | 1  | \$146,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                 | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 2  | \$273,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                                       | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 2  | \$275,607.32   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC   | 1  | \$129,142.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK   | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOLY ROSARY REGIONAL CREDIT UNION   | 1  | \$132,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 3  | \$411,410.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$141,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A  | 1  | \$125,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANK  | 2  | \$290,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 15 | \$2,034,582.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$407,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK                 | 1  | \$139,583.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 2  | \$286,600.21   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| HOMETRUST MORTGAGE CORPORATION                         | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC  | 1 | \$126,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION                                     | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A                                      | 3 | \$396,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION                       | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 9 | \$1,223,810.64 | 0.84% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 9 | \$1,230,961.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 2 | \$270,630.96   | 0.18% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$272,975.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 3 | \$420,297.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP                                    | 1 | \$136,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                       | 1 | \$146,680.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                             | 1 | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$142,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION  | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF FLORIDA                              | 1 | \$147,042.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JERSEY SHORE STATE BANK                                | 1 | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$130,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                           | 1 | \$133,655.18   | 0.09% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$131,580.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$129,812.69   | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$129,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 7 | \$949,330.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC                             | 2 | \$293,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                                       | 2 | \$259,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$268,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$135,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                                  | 2 | \$294,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                       | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK  | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB   | 4 | \$551,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$141,799.93 | 0.1%  | 0 | \$0.00 | NA | 0 |
| LINN AREA CREDIT UNION  | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LOANSTARS LLC   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC  | 1 | \$140,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK INC   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC  | 4 | \$554,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE<br>COMPANY LLC                                    | 1 | \$143,792.52 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAINSTREETS OF TEXAS<br>MORTGAGE                                    | 1 | \$147,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 1 | \$146,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK & TRUST   | 1 | \$125,440.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY<br>CREDIT UNION                                  | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARSHLAND FEDERAL CREDIT<br>UNION                                   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$148,475.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE<br>CREDIT UNION                                  | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 6 | \$825,400.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK   | 1 | \$143,433.04 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                                   | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE<br>COMPANY, INC                                  | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION  | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC   | 3 | \$413,891.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK   | 2 | \$283,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK  | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK   | 5 | \$686,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                              | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC   | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MONARCH BANK  | 1  | \$129,812.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 4  | \$547,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC   | 4  | \$571,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL GROUP, INC   | 1  | \$131,998.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 5  | \$681,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW, INC   | 1  | \$142,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 4  | \$526,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION   | 1  | \$146,748.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$129,495.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 16 | \$2,179,907.89 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 5  | \$684,770.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 3  | \$405,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO   | 1  | \$125,010.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NANTAHALA BANK & TRUST COMPANY  | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 2  | \$254,819.90   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$138,710.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1  | \$136,802.61   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 1  | \$149,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC  | 1  | \$142,299.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1  | \$133,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE BANK   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 1  | \$124,818.94   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 3  | \$399,675.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST   | 2  | \$283,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$275,320.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NEXBANK SSB  | 1 | \$133,520.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST EQUITY SOLUTIONS INC   | 1 | \$141,075.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$134,805.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$125,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 2 | \$265,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$148,647.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 2 | \$282,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 4 | \$554,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$147,791.47   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION   | 3 | \$413,625.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 3 | \$414,910.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$290,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC  | 1 | \$146,824.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 3 | \$416,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC   | 4 | \$547,450.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2 | \$277,189.33   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U  | 6 | \$830,709.35   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION  | 2 | \$279,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 2 | \$290,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$127,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES CREDIT UNION   | 1 | \$128,814.13   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY  | 2 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC   | 5 | \$670,350.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                                  | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK   | 2 | \$269,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 9 | \$1,205,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC   | 9 | \$1,230,075.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 4 | \$545,785.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PMAC LENDING SERVICES, INC           | 7  | \$970,750.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$289,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$126,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POST COMMUNITY CREDIT UNION          | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION     | 2  | \$274,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 3  | \$409,291.29   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED PLUS FINANCIAL CORPORATION | 1  | \$133,757.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK               | 1  | \$143,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                            | 1  | \$130,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                   | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL MORTGAGE LLC               | 1  | \$134,801.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P          | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC        | 12 | \$1,662,096.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION          | 1  | \$148,579.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PUTNAM 1ST MERCANTILE BANK           | 1  | \$140,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK                         | 1  | \$130,559.93   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK FSB                     | 1  | \$125,493.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                        | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE                             | 1  | \$129,413.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 3  | \$403,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE BANK                        | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                        | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                  | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC                           | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1  | \$139,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL                        | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION        | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                  | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$149,603.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRSUT               | 1  | \$129,624.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST               | 3  | \$398,179.54   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                   | 4  | \$567,220.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$129,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROYAL UNITED MORTGAGE<br>LLC   |    |                |       |   |        |    |   |
|  | RUOFF MORTGAGE COMPANY,<br>INC. D/B/A RUOFF HOME<br>MORTGAGE                 | 4  | \$571,205.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | S&S REAL ESTATE INC  | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 2  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A  | 2  | \$288,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION   | 3  | \$401,243.97   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO  | 4  | \$543,394.47   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST MORTGAGE<br>FUNDING, LL                                       | 1  | \$134,805.49   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                                     | 3  | \$402,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 1  | \$149,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SERVICE ONE CREDIT UNION   | 1  | \$145,789.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SETTLERS BANK  | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP   | 3  | \$428,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                      | 7  | \$989,589.21   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE BANK OF<br>ARKANSAS  | 1  | \$146,109.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                                     | 2  | \$271,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$125,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                       | 1  | \$148,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 4  | \$528,313.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE<br>USA, LLC  | 1  | \$141,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN HERITAGE BANK<br>(11940)  | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST<br>COMPANY   | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC  | 2  | \$288,383.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC  | 2  | \$280,675.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 48 | \$6,613,918.30 | 4.52% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STIFEL BANK AND TRUST  | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$288,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$273,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1 | \$145,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 4 | \$543,804.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUNVEST MORTGAGE GROUP, LLC  | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 5 | \$679,735.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5 | \$673,810.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TABLE ROCK COMMUNITY BANK  | 1 | \$132,743.33 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TACET MORTGAGE   | 1 | \$143,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION   | 1 | \$126,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TENN LOAN, INC   | 1 | \$127,815.58 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$138,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TRUST CREDIT UNION   | 3 | \$422,475.84 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC  | 1 | \$129,682.89 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$135,240.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$128,725.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2 | \$282,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$148,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$148,518.15 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                              | 1 | \$144,608.59 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2 | \$279,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | TJC MORTGAGE, INC  | 1 | \$137,801.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$140,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3 | \$406,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$140,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$260,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$283,814.18   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 2 | \$274,332.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 1 | \$137,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, A STATE CHARTERED BANK  | 1 | \$126,003.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 6 | \$794,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1 | \$129,643.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 2 | \$277,780.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                       | 1 | \$137,801.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 2 | \$275,445.28   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$139,798.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$815,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 8 | \$1,089,264.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$147,414.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1 | \$149,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2 | \$268,225.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK  | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$136,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 1 | \$143,355.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 2 | \$286,577.19   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERTEX FINANCIAL GROUP INC  | 1            | \$137,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1            | \$143,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2            | \$276,876.04            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 2            | \$287,650.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$548,505.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$266,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO   | 1            | \$125,290.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 2            | \$277,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC  | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 4            | \$540,687.11            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$140,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2            | \$283,313.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,068</b> | <b>\$146,450,247.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 3138WEBV0    | FIRST MIDWEST BANK  | 9            | \$1,143,291.61          | 22.58%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF TENNESSEE  | 1            | \$133,000.00            | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC   | 1            | \$134,000.00            | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY TRUST COMPANY  | 1            | \$135,274.00            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CU   | 11           | \$1,373,244.18          | 27.12%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC  | 1            | \$144,500.00            | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK  | 1            | \$146,098.10            | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK FSB  | 1            | \$126,539.72            | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | ROCKFORD COMMUNITY FCU  | 1            | \$142,200.00            | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC   | 1            | \$140,000.00            | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK  | 1            | \$143,253.83            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL  | 7            | \$890,784.40            | 17.6%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1            | \$148,500.00            | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1            | \$130,000.00            | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1            | \$132,000.00            | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>    | <b>\$5,062,685.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WEBW8 | 4TRUST MORTGAGE, INC                                  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                          | 25 | \$4,030,794.66 | 2.69% | 0 | \$0.00 | NA | 0 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION               | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ACHIEVA CREDIT UNION                                  | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ADVISA MORTGAGE SERVICES, LTD                         | 1  | \$165,376.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK   | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP, INC                            | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ALPHA MORTGAGE CORPORATION                            | 1  | \$157,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ALTERRA BANK  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                                | 2  | \$309,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|           | AMCAP MORTGAGE LTD                                    | 1  | \$167,363.86   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY L.L.C                          | 2  | \$336,153.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                    | 3  | \$484,619.14   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | AMERICA'S MORTGAGE RESOURCE, INC                      | 1  | \$169,749.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                                  | 1  | \$159,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL BANK                                 | 1  | \$174,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1  | \$161,267.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                     | 2  | \$327,472.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY                     | 1  | \$161,652.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK AND TRUST CO                   | 1  | \$153,678.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2  | \$340,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP                             | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B                          | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1  | \$173,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                      | 1  | \$162,331.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC                                 | 2  | \$305,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AMERIS BANK A CORPORATION                             | 1  | \$151,281.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB                                       | 2  | \$324,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                                    | 2 | \$329,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$491,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                                       | 1 | \$151,776.07 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$150,841.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6 | \$959,725.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$150,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE INC                                   | 1 | \$159,527.82 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$174,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK FORWARD  | 1 | \$166,015.75 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK IOWA   | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST  | 1 | \$171,694.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2 | \$330,031.15 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BOTETOURT   | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$151,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2 | \$311,785.83 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1 | \$164,020.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS LLC  | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK   | 3 | \$487,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 3 | \$497,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 4 | \$654,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAYEQUITY LLC   | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BEACON CREDIT UNION   | 1 | \$174,120.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$338,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3 | \$488,708.54 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK   | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 3 | \$511,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$168,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BREMER BANK, NATIONAL ASSOCIATION                                   |    |                |       |   |        |    |   |
|  | BROADWAY BANK   | 1  | \$151,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 3  | \$469,353.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                     | 1  | \$152,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 7  | \$1,180,033.29 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P          | 2  | \$328,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 2  | \$311,545.61   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 2  | \$317,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$167,272.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 1  | \$171,099.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 3  | \$488,784.43   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$150,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 4  | \$640,025.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 14 | \$2,279,999.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1  | \$164,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK AND TRUST, CO   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$155,780.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CIVIS MORTGAGE  | 1  | \$158,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. #254   | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION  | 1  | \$162,160.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 3  | \$487,782.27   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$154,681.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST COMPANY                                      | 1  | \$168,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

| THE HEARTLAND  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CONCORD MORTGAGE GROUP   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION  | 1  | \$170,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION   | 2  | \$317,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC                                      | 1  | \$170,759.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                                       | 2  | \$332,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUMBERLAND FEDERAL BANK, FSB                                   | 1  | \$164,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK                                       | 1  | \$156,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DAKOTA WEST CREDIT UNION                                       | 1  | \$156,287.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DAY AIR CREDIT UNION INC                                       | 1  | \$164,767.52   | 0.11% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                 | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DELTA COMMUNITY CREDIT UNION                                   | 3  | \$482,342.10   | 0.32% | 0 | \$0.00 | NA | 0 |
| DESERT CAPITOL SERVICES LLC                                    | 1  | \$170,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$166,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DEVON BANK   | 1  | \$169,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL   | 5  | \$815,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 13 | \$2,076,665.40 | 1.38% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC   | 1  | \$170,958.78   | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 1  | \$155,103.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                                  | 2  | \$340,373.64   | 0.23% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                                      | 2  | \$314,445.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 2  | \$323,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE  | 1  | \$172,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD  | 2  | \$314,375.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                 | 1  | \$159,547.26   | 0.11% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1  | \$150,623.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$153,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                                | 1  | \$174,029.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 10 | \$1,617,287.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK  | 4  | \$643,929.02   | 0.43% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1  | \$171,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 4  | \$636,650.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2  | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 3  | \$480,945.27   | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC   | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1  | \$166,249.22   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A  | 1  | \$171,990.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC  | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                              | 1  | \$154,152.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION  | 3  | \$481,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 3  | \$477,705.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$154,776.68   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST EAGLE FEDERAL CREDIT UNION                     |   |              |       |   |        |    |   |
|  | FIRST FEDERAL BANK                                   | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 5 | \$809,029.97 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$151,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 4 | \$643,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 2 | \$320,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                   | 3 | \$489,383.59 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$164,803.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF RAYMOND                       | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK                                  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF CAMPBELL HILL                    | 1 | \$166,090.64 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$323,321.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SOUTHWEST                           | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$173,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                      | 3 | \$493,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIVE POINTS BANK                                     | 1 | \$159,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK INC   | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                   | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FOX COMMUNITIES CREDIT UNION                         | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                                 | 1 | \$164,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                                 | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN                                    | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$312,783.49 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A                                     | 2 | \$338,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC                           | 2 | \$314,928.39 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$162,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P                         |    |                |       |   |        |    |   |
|  | GATEWAY MORTGAGE GROUP,<br>LLC  | 3  | \$512,040.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 3  | \$502,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK   | 1  | \$168,756.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL<br>BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$152,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREER STATE BANK  | 1  | \$150,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL<br>CREDIT UNION  | 1  | \$164,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 9  | \$1,447,866.36 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC   | 3  | \$492,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$485,317.30   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                              | 2  | \$334,742.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                             | 2  | \$329,589.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 4  | \$641,600.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 5  | \$803,078.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$153,528.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND<br>TRUST FSB   | 1  | \$172,935.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD   | 1  | \$164,767.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1  | \$155,985.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 12 | \$1,926,570.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK      | 3  | \$485,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEFIRST MORTGAGE LLC  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY | 1  | \$156,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$158,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC   | 2  | \$307,883.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMWOOD MORTGAGE, LLC   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A   | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$1,656,902.62 | 1.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | IBERIABANK MORTGAGE COMPANY                            |   |              |       |   |        |    |   |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$164,220.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 4 | \$671,176.52 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION                                     | 2 | \$323,491.32 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS BANK AND TRUST                                | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                                    | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                       | 4 | \$646,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST                                  | 1 | \$161,272.45 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                             | 3 | \$481,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERCITY STATE BANK                                   | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION  | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMS-01, INC (11258)                                   | 1 | \$166,010.47 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC                                      | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$157,767.24 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                               | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 5 | \$803,757.80 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$342,661.03 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 6 | \$962,816.79 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$170,958.78 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 3 | \$505,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                                | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$153,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC                                | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LONE STAR CREDIT UNION                                 | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 2 | \$333,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LP ANGLIA FINANCIAL, LLC                               | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA MORTGAGE COMPANY LLC                          | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 2 | \$321,660.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                 | 3 | \$477,126.58 | 0.32% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MEMBER ADVANTAGE MORTGAGE                         |   |                |       |   |        |    |
|  | MEMBER FIRST MORTGAGE, LLC                        | 1 | \$171,503.54   | 0.11% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC                             | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC                     | 2 | \$321,375.00   | 0.21% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 3 | \$501,320.25   | 0.33% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 2 | \$328,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION             | 1 | \$156,529.14   | 0.1%  | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                                | 1 | \$170,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY           | 1 | \$151,785.83   | 0.1%  | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC                              | 2 | \$325,800.00   | 0.22% | 0 | \$0.00 | NA |
|  | MID AMERICA BANK                                  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC                         | 2 | \$311,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION                           | 1 | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                               | 1 | \$154,945.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                            | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC                                 | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MONARCH BANK                                      | 2 | \$338,756.50   | 0.23% | 0 | \$0.00 | NA |
|  | MORRILL AND JANES BANK                            | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORRIS BANK                                       | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED                           | 3 | \$466,350.00   | 0.31% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING   | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC                             | 3 | \$485,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL GROUP, INC                     | 1 | \$161,100.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP                          | 8 | \$1,286,005.00 | 0.86% | 0 | \$0.00 | NA |
|  | MORTGAGE OPTIONS, INC                             | 1 | \$161,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC               | 3 | \$475,750.00   | 0.32% | 0 | \$0.00 | NA |
|  | MORTGAGENETWORK                                   | 4 | \$657,500.00   | 0.44% | 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES CREDIT UNION                   | 1 | \$174,438.30   | 0.12% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$161,405.00   | 0.11% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                      | 5 | \$833,600.00   | 0.56% | 0 | \$0.00 | NA |
|  |   | 1 | \$152,784.43   | 0.1%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN WEST FINANCIAL, INC. DBA M   |    |                |       |   |        |    |   |
|  | MOVEMENT MORTGAGE, LLC  | 14 | \$2,232,203.43 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 3  | \$474,298.95   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1  | \$154,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NAT RES - OREGON  | 2  | \$331,069.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$334,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 2  | \$341,745.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2  | \$345,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEVADA STATE BANK, A CORPORATION  | 1  | \$165,504.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1  | \$173,355.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 2  | \$321,771.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTH ALABAMA MORTGAGE, INC   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 3  | \$478,394.42   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1  | \$156,529.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 2  | \$310,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CU   | 2  | \$302,794.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 3  | \$473,366.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 2  | \$305,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 3  | \$494,765.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$153,604.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC   | 1  | \$155,560.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC  | 1  | \$154,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1  | \$153,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$164,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FCU  | 1  | \$154,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY        | 1  | \$171,757.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$333,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARLAY MORTGAGE & PROPERTY, INC                                 | 1  | \$169,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 5  | \$836,037.47   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$333,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES CREDIT UNION  | 1  | \$149,783.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 2  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 4  | \$659,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$152,225.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$169,265.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHENIX GIRARD BANK  | 1  | \$163,763.71   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$2,932,598.24 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION      | 1  | \$160,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PLATINUM MORTGAGE, INC                                 | 7 | \$1,109,935.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                    | 5 | \$819,093.84   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                             | 6 | \$932,033.88   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$163,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COMMUNITY BANK                                 | 1 | \$157,372.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$173,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                       | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 3 | \$494,905.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN BANK                                    | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 6 | \$956,868.88   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1 | \$167,675.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK   | 1 | \$164,359.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1 | \$164,714.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK   | 1 | \$122,022.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK FSB                                       | 1 | \$148,047.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC   | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A                                | 2 | \$307,773.07   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 4 | \$645,080.20   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION        | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVER BANK   | 1 | \$165,714.53   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 2 | \$332,644.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                                 | 2 | \$338,527.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL BANK   | 1 | \$161,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 5 | \$811,359.63   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                                      | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RTN FEDERAL CU   | 1 | \$148,720.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$154,816.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 4 | \$643,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$170,625.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 4  | \$649,728.48   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                                      | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SEASIDE NATIONAL BANK & TRUST                                  | 1  | \$164,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL LLC   | 1  | \$168,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION                     | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$151,216.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 4  | \$666,177.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 1  | \$154,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 5  | \$778,975.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                                       | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$154,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                            | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 3  | \$486,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                 | 1  | \$174,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 2  | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY                                  | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B   | 6  | \$983,480.69   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE   | 2  | \$314,255.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 37 | \$6,064,285.46 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$325,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$173,755.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                 | 2  | \$324,086.84   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SUSQUEHANNA BANK   | 4 | \$636,160.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                | 8 | \$1,317,691.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | T. J. FINANCIAL, INC                                     | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TABLE ROCK COMMUNITY BANK                                | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                    | 2 | \$321,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, TO FIRST PLACE BANK               | 1 | \$165,596.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSORFIRST PLACE BANK         | 1 | \$149,715.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                          | 1 | \$158,082.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TRUST CREDIT UNION                                 | 1 | \$158,635.69   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                              | 2 | \$311,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1 | \$172,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                   | 1 | \$166,160.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE, INC                                 | 1 | \$170,990.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE            | 1 | \$153,490.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SOUTHERN CREDIT UNION                                | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                              | 2 | \$321,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TITUS 38, LLC DBA PETRA LENDING GROUP                    | 1 | \$165,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE LLC                                     | 1 | \$165,561.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                               | 2 | \$311,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK                                      | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INCDBA TOW          | 1 | \$164,825.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                   | 1 | \$167,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$322,820.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                 | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                      | 1 | \$167,171.10   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                              | 1 | \$169,804.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MUTUAL COMPANY LP                                | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TRUSTONE FINANCIAL   | 3  | \$468,744.48   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | U.S. FINANCIAL GROUP, INC.<br>DBA LOUISIANA MORTGAGE<br>ASSOCIATES                     | 1  | \$173,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 5  | \$823,925.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNION SAVINGS BANK, AN<br>OHIO CORPORATION   | 2  | \$327,071.46   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT<br>UNION   | 1  | \$157,777.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED MUTUAL FUNDING<br>CORP A FLORIDA<br>CORPORATION                                 | 1  | \$149,883.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE   | 11 | \$1,815,055.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                            | 1  | \$168,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT<br>UNION; AN OREGON CREDIT<br>UNION                            | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 5  | \$800,438.78   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT<br>UNION   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 5  | \$828,427.86   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 1  | \$160,507.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 2  | \$308,698.72   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UTAH FIRST FEDERAL CREDIT<br>UNION   | 1  | \$150,787.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY WEST MORTGAGE   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 3  | \$497,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | VELOCITY CREDIT UNION  | 1  | \$161,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC   | 9  | \$1,471,052.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$333,507.87   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT FEDERAL CREDIT UNION  |            |                         |             |          |               |    |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 2          | \$321,821.15            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$155,601.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$165,366.67            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9          | \$1,434,100.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$488,020.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$168,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A   | 1          | \$154,284.67            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$166,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST MILTON STATE BANK  | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$168,660.28            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 6          | \$996,499.77            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN                           | 1          | \$151,920.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WIDGET FCU DBA WIDGET FINANCIAL   | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2          | \$305,374.11            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$167,551.24            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$314,031.29            | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>926</b> | <b>\$149,980,546.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WEBX6    | 4TRUST MORTGAGE, INC  | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$163,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$2,244,203.29          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | ACCENTRA CREDIT UNION   | 1          | \$151,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                | 2          | \$326,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1          | \$169,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC  | 2          | \$322,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION  | 2          | \$335,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO  | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALPINE MORTGAGE LLC   | 1 | \$150,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 3 | \$491,850.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 3 | \$494,095.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                                  | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1 | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$326,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 4 | \$643,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 3 | \$467,089.14   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 4 | \$635,650.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$169,768.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 2 | \$326,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 2 | \$321,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 5 | \$800,850.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK  | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 8 | \$1,283,836.82 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$169,749.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$668,265.88   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 2 | \$338,567.79   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$167,757.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 2 | \$302,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$149,783.88   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2 | \$307,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$156,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BLUELEAF LENDING, LLC  | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 2 | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                     | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                               | 4 | \$644,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 6 | \$983,100.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 3 | \$493,215.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | C & R MORTGAGE CORPORATION                                     | 1 | \$169,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                    | 1 | \$169,955.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 8 | \$1,246,326.08 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P     | 1 | \$172,520.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC  | 6 | \$951,061.55   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 2 | \$314,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$162,390.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$152,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS                                       | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CITY CREDIT UNION                                      | 1 | \$157,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                 | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$156,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$166,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK  | 1 | \$163,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 5 | \$788,940.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK                                       | 1 | \$164,762.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$152,290.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 4 | \$636,475.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                    | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL                | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANKING ASSOCIATION   |    |                |       |   |        |    |   |
|  | CITYWIDE HOME LOANS   | 1  | \$151,667.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 2  | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                | 1  | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                       | 1  | \$159,580.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 3  | \$485,723.41   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK   | 1  | \$153,260.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL TRUST CO   | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, NA  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CHOICE CREDIT<br>UNION                                      | 1  | \$172,656.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC                                    | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 3  | \$477,069.47   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                             | 1  | \$173,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC  | 2  | \$311,151.05   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES,<br>LLC, A LIMITED LIABILITY<br>CORPORATION    | 2  | \$324,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE FEDERAL<br>CREDIT UNION                                   | 1  | \$161,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE,<br>INC  | 4  | \$653,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA   | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE<br>INC. A CORPORATION                           | 1  | \$151,781.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                         | 1  | \$159,125.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSROADS BANK   | 1  | \$166,484.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$157,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                                     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT<br>UNION                                       | 2  | \$323,522.78   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION  | 1  | \$154,562.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 2  | \$306,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3  | \$480,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                  | 23 | \$3,693,344.09 | 2.49% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DORAL MORTGAGE LLC   | 2  | \$321,845.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE              | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$340,175.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC   | 2  | \$328,840.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 8  | \$1,308,955.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT<br>UNION                                      | 1  | \$149,774.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$307,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 2  | \$317,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1  | \$168,625.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 3  | \$493,430.72   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$151,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 11 | \$1,774,496.77 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 2  | \$338,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS TRUST AND SAVINGS<br>BANK                                      | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC<br>WHOLESALE   | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FHLB/PROSPECT MORTGAGE   | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                          | 1  | \$164,416.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                                 | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CAPITAL MORTGAGE<br>COMPANY                                   | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS<br>MORTGAGE LLC                                     | 1  | \$164,509.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                     | 2  | \$315,788.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST BANK & TRUST                                   | 1 | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST COMPANY                           | 1 | \$169,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                          | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 3 | \$507,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 2 | \$333,797.53   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                 | 1 | \$153,445.49   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 2 | \$335,267.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A                            | 2 | \$337,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA CREDIT UNION                           | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$339,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1 | \$164,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 6 | \$1,005,925.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                   | 5 | \$764,210.89   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC                           | 1 | \$150,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 4 | \$657,355.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$633,771.74   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$168,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                         | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                              | 4 | \$635,225.02   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST ROBINSON SAVINGS BANK, NA                      | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK                                  | 1 | \$158,175.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST STATE BANK  | 1 | \$149,783.87 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA   | 2 | \$329,855.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS  | 2 | \$325,325.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST ROBERT   | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$150,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST   | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST COMPANY                                       | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 6 | \$945,225.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 2 | \$314,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 3 | \$482,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 2 | \$318,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN BANK & TRUST COMPANY   | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$321,247.34 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A  | 2 | \$322,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                       | 1 | \$152,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 5 | \$818,074.36 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$168,990.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC   | 1 | \$159,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION  | 1 | \$166,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 5 | \$806,205.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                                    | 1 | \$162,071.32 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 2 | \$312,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$174,154.27 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 5 | \$804,075.77 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$313,810.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1 | \$159,694.67   | 0.11% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. - COR  | 1 | \$159,774.56   | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 2 | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC   | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                | 1 | \$153,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH   | 4 | \$640,000.80   | 0.43% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK   | 1 | \$169,575.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 6 | \$938,760.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4 | \$649,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$666,270.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC   | 4 | \$648,217.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| HONOR BANK  | 2 | \$312,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A   | 2 | \$300,975.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE  | 1 | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$171,677.77   | 0.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 8 | \$1,299,734.56 | 0.88% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION  | 1 | \$163,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK AND TRUST   | 2 | \$317,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 3 | \$493,905.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY  | 6 | \$978,850.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE, LLC  | 1 | \$159,080.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING   | 2 | \$314,915.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 6 | \$962,377.75   | 0.65% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3 | \$500,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION   | 5 | \$801,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK   | 1 | \$158,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A   | 3 | \$462,774.12 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC   | 1 | \$151,701.11 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE SERVICES, INC                                 | 1 | \$164,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 3 | \$491,509.98 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 4 | \$658,425.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LISTERHILL CREDIT UNION                                       | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2 | \$311,669.61 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOUISIANA FEDERAL CREDIT UNION                                | 1 | \$152,779.55 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 2 | \$319,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 3 | \$496,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK   | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP   | 2 | \$321,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK  | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MCT CREDIT UNION  | 1 | \$164,762.26 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING  | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$316,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MENNA COMPANY   | 1 | \$173,749.30 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$151,489.50 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$155,325.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK   | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE SERVICES, INC                            | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC                                     | 2 | \$322,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK   | 2 | \$325,020.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILL CITY CREDIT UNION  | 1 | \$171,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST                                      | 1 | \$159,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MORIA DEVELOPMENT, INC.<br>DBA PEOPLES MORTGAGE<br>COMPANY                           | 1  | \$156,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK   | 2  | \$336,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED<br>DBA BEST CHOICE LENDING                                   | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED<br>DBA FIRST NATIONAL<br>MORTGAGE BANKER                     | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC  | 3  | \$466,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP   | 1  | \$160,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC  | 1  | \$161,491.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 1  | \$165,040.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 1  | \$154,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC  | 1  | \$169,760.48   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 23 | \$3,768,664.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A   | 4  | \$636,469.19   | 0.43% | 0 | \$0.00 | NA | 0 |
| MUTUALONE BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA   | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION                       | 1  | \$167,757.94   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY  | 3  | \$482,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION   | 1  | \$156,329.14   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING<br>LLC  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 2  | \$335,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P   | 1  | \$166,839.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK  | 1  | \$165,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND<br>TRUST   | 3  | \$454,315.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 2  | \$321,310.64   | 0.22% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB  | 1  | \$155,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS<br>BANK, FSB  | 1  | \$172,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT CO                                     | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK  | 1  | \$160,563.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1  | \$174,420.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 2  | \$310,692.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 2  | \$319,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2  | \$315,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$158,932.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 2  | \$305,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                                 | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$326,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 8  | \$1,313,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | PEACH STATE BANK AND TRUST                                      | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 8  | \$1,294,860.48 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 1  | \$162,960.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$331,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                         | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 2  | \$318,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,547,600.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 6  | \$963,750.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$504,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 7  | \$1,157,425.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK   | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$1,595,111.00 | 1.08% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC                          |   |              |       |   |        |    |   |
| PROVIDENCE BANK  | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                            | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1 | \$150,613.99 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                            | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                   | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 4 | \$635,375.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP                                    | 1 | \$164,080.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORP                                      | 1 | \$164,288.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                              | 1 | \$159,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                     | 4 | \$648,166.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                                      | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$327,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION                                | 1 | \$151,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                      | 2 | \$302,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1 | \$164,751.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A                                    | 4 | \$632,783.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3 | \$483,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                              | 2 | \$338,905.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$153,360.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$311,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC                                    | 2 | \$336,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1 | \$164,872.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC                                      | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                             | 1 | \$155,610.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 11 | \$1,722,285.48 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 1  | \$159,080.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SMW FEDERAL CREDIT UNION   | 1  | \$171,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                         | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP         | 1  | \$161,931.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2  | \$313,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY | 1  | \$162,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$308,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION  | 2  | \$338,497.76   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$159,270.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B   | 10 | \$1,635,057.62 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 52 | \$8,385,834.25 | 5.66% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST A STATE CHARTERED BANK                             | 1  | \$149,774.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$314,420.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$487,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 4  | \$644,310.90   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                              | 1  | \$174,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 4  | \$637,197.43   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 3  | \$471,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$1,318,160.48 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF COCHRAN   | 1  | \$167,408.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE   | 1  | \$171,702.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC  | 2  | \$322,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF WAUPUN   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$156,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 2  | \$324,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$490,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$151,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2  | \$311,560.41   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 6  | \$955,612.58   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5  | \$818,450.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 2  | \$316,778.26   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 21 | \$3,410,209.73 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL 1 CREDIT UNION  | 1  | \$170,276.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$1,152,850.70 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 3  | \$486,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$485,748.29   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$167,393.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLANCE BANK   | 1  | \$170,905.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VALLEY WEST MORTGAGE  | 1  | \$173,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$336,572.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VENTURA COUNTY CREDIT UNION ISAOA   |            |                         |             |          |               |    |          |
|              | VERITAS FUNDING, LLC  | 6          | \$953,490.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$173,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$973,440.25            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$168,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$158,376.54            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$162,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$159,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 2          | \$323,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                     | 1          | \$167,120.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1          | \$156,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$151,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$168,412.49            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$327,477.77            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WYHY FEDERAL CREDIT UNION   | 1          | \$171,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING BANK & TRUST, A CORPORATION                                       | 1          | \$171,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$323,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>919</b> | <b>\$148,260,782.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEBY4    | BURBANK CITY FEDERAL CREDIT UNION   | 1          | \$275,311.29            | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ENTERTAINMENT CREDIT UNION  | 1          | \$451,881.18            | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK  | 3          | \$1,093,965.43          | 16.85%      | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CU   | 2          | \$620,011.92            | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC DBA OGI MORTGAGE BANKERS                                     | 1          | \$382,574.93            | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL  | 13         | \$3,670,289.65          | 56.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$6,494,034.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 3138WEBZ1 | AAFES FEDERAL CREDIT UNION                                     | 1  | \$132,113.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                   | 16 | \$2,264,394.00 | 2.26% | 0 | \$0.00 | NA | 0 |
|           | ACHIEVA CREDIT UNION   | 1  | \$149,150.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY                                    | 1  | \$127,868.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                                       | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP, INC                                     | 2  | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO   | 1  | \$126,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                     | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY L.L.C                                   | 1  | \$149,742.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                             | 6  | \$802,059.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK  | 1  | \$146,952.41   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                       | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EQUITY MORTGAGE INC                                   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                              | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK & TRUST                                 | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 3  | \$410,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$125,130.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP                                      | 2  | \$287,420.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                               | 4  | \$558,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS    | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3  | \$397,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING          | 1  | \$129,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3  | \$431,050.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK  | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$818,312.69   | 0.82% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO (14051)   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN  | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS  | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE VALLEY  | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 2  | \$262,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 2  | \$271,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 3  | \$413,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 2  | \$278,050.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST  | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$266,847.50   | 0.27% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                              | 3  | \$411,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2  | \$270,775.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK  | 1  | \$133,008.08   | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION  | 2  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                               | 1  | \$136,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 10 | \$1,382,332.91 | 1.38% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC   | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 3  | \$389,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CATALYST MORTGAGE   | 1 | \$136,806.97 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$131,809.81 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                                  | 1 | \$137,501.60 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$130,915.28 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK  | 1 | \$127,726.50 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131             | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2 | \$285,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$275,757.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK DIVISION GLACIER BANK A CORPORATION     | 1 | \$130,664.46 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK   | 1 | \$136,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3 | \$394,015.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$255,514.57 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMAND CAPITAL MORTGAGE SERVICES LLC                           | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY 1ST CREDIT UNION                                      | 1 | \$129,802.66 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$282,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC  | 1 | \$130,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER NATIONAL BANK  | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK  | 2 | \$286,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL BANK, FSB                                    | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                     | 2 | \$262,460.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                    | 1 | \$127,012.61 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK  | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$264,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DFCU FINANCIAL   | 2  | \$257,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 3  | \$406,310.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 9  | \$1,267,892.71 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1  | \$142,234.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE INC A COLORADO CORPORATION                          | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$418,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$142,194.83   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC  | 1  | \$135,941.85   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$137,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$138,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 11 | \$1,493,170.05 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST MORTGAGE, INC                                       | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                             | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$264,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK  | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$270,319.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 3  | \$421,350.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 2  | \$267,950.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                  | 2  | \$264,609.81   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 2  | \$268,564.88   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$142,290.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$130,303.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                    |   |              |       |   |        |    |   |
| FIRST CHOICE LOAN SERVICES INC                       | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1 | \$128,069.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK                              | 1 | \$140,796.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                        | 3 | \$420,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                   | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$271,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK, NA                              | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A                            | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$273,262.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 3 | \$415,775.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$284,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 2 | \$283,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN TAYLORVILLE                   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF AVA                           | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                         | 2 | \$277,905.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD                    | 1 | \$131,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ROGERS                        | 1 | \$143,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE                           | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK                                  | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                              | 2 | \$283,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK (DALHART)                           | 1 | \$146,507.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK AND TRUST COMPANY                   | 1 | \$135,570.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$125,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$529,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                                    | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$267,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2 | \$286,984.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                     | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION  | 2 | \$283,285.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 2 | \$269,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$126,821.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULL REALTY SERVICES INC   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 5 | \$693,185.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$138,975.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$266,980.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$134,996.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION                                   | 1 | \$129,372.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION   | 3 | \$400,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2 | \$287,440.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$138,804.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES INC   | 1 | \$138,204.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 2 | \$276,004.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 3 | \$419,068.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | 2 | \$261,753.37 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                       |   |              |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$144,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 2 | \$256,496.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$419,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK  | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HELPBRINGER MORTGAGE SERVICES INC   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 1 | \$132,717.74 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$135,808.37 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HNB NATIONAL BANK   | 1 | \$132,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC   | 2 | \$290,655.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 6 | \$827,650.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$285,135.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$250,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC   | 3 | \$402,041.60 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A   | 2 | \$282,425.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC   | 1 | \$148,985.03 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 7 | \$973,761.65 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IC FEDERAL CREDIT UNION   | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 4 | \$550,888.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 3 | \$435,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$136,420.13 | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION                             |   |                |       |   |        |    |   |
| IQ CREDIT UNION   | 3 | \$421,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK   | 1 | \$125,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$272,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| KITSAP CREDIT UNION   | 1 | \$135,799.65   | 0.14% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                                      | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 8 | \$1,089,415.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC                                    | 1 | \$141,673.71   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$127,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 2 | \$275,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A   | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$126,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC   | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP                                  | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 1 | \$135,612.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$127,316.30   | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC   | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK  | 2 | \$275,150.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK  | 1 | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK   | 1 | \$133,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1 | \$137,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP   | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK  | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$140,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE                                     | 2 | \$261,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST CREDIT UNION                                      | 1 | \$124,729.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 4 | \$562,901.50   | 0.56% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 1 | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK   | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN NATIONAL BANK                                  | 1 | \$143,722.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC                                   | 2 | \$270,505.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK   | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK   | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONARCH MORTGAGE  | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK   | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                                       | 4 | \$559,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                               | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                                    | 6 | \$812,930.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 2 | \$286,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC                                 | 1 | \$137,673.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                                       | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                                      | 6 | \$794,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A  | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION    | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY                                | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A                              | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                            | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                | 4 | \$530,040.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK   | 1 | \$142,793.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |      |
|--|--|----|----------------|-------|---|--------|------|
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION |    |                |       |   |        |      |
|  | NJ LENDERS CORP  | 2  | \$286,000.00   | 0.29% | 0 | \$0.00 | NA 0 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 2  | \$278,050.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | NUMARK CREDIT UNION  | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | NVR MORTGAGE FINANCE, INC  | 3  | \$390,701.00   | 0.39% | 0 | \$0.00 | NA 0 |
|  | OLD SECOND NATIONAL BANK,<br>A NATIONAL BANKING<br>ASSOCIATION                       | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$142,294.68   | 0.14% | 0 | \$0.00 | NA 0 |
|  | OPPORTUNITY BANK OF<br>MONTANA   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | ORIENTAL BANK  | 2  | \$269,250.00   | 0.27% | 0 | \$0.00 | NA 0 |
|  | PACIFIC COMMUNITY CREDIT<br>UNION  | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$143,800.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING LLC   | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$128,500.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PATELCO CREDIT UNION   | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC  | 1  | \$133,100.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PENTAGON FEDERAL C. U  | 4  | \$554,892.90   | 0.55% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK - WENTACHEE   | 1  | \$149,000.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK OF ALABAMA  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION  | 3  | \$399,304.05   | 0.4%  | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY  | 4  | \$534,950.00   | 0.53% | 0 | \$0.00 | NA 0 |
|  | PEOPLES HOME EQUITY, INC   | 2  | \$278,051.00   | 0.28% | 0 | \$0.00 | NA 0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$149,500.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PEOPLES STATE BANK   | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PINNACLE BANK OF SC  | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 10 | \$1,340,420.00 | 1.34% | 0 | \$0.00 | NA 0 |
|  | PLATINUM MORTGAGE, INC   | 6  | \$820,025.00   | 0.82% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$147,920.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA 0 |
|  | PMAC LENDING SERVICES, INC   | 9  | \$1,230,723.00 | 1.23% | 0 | \$0.00 | NA 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION  | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 | NA 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$131,369.04   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PREMIER HOME MORTGAGE,<br>INC  | 1  | \$130,055.00   | 0.13% | 0 | \$0.00 | NA 0 |
|  | PRIME MERIDIAN BANK  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC                          | 5  | \$704,860.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                            | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PS BANK  | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                            | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK   | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A                                | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 4  | \$559,050.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 3  | \$428,350.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO                             | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                              | 1  | \$143,450.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                            | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$135,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                     | 4  | \$526,973.60   | 0.53% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC                              | 1  | \$125,625.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$280,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                      | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SALISBURY BANK AND TRUST COMPANY                       | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS                        | 1  | \$124,823.88   | 0.12% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A                                    | 7  | \$972,581.96   | 0.97% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$143,143.03   | 0.14% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                              | 3  | \$410,762.52   | 0.41% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA              | 1  | \$137,801.17   | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK                                    | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 2  | \$272,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SELCO COMMUNITY CREDIT UNION                           | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SI MORTGAGE COMPANY                                    | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 11 | \$1,496,414.13 | 1.5%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SKYLINE FINANCIAL CORP   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                            | 1  | \$140,392.87   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                       | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 2  | \$279,875.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK  | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPIRE CREDIT UNION   | 1  | \$143,797.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL<br>CREDI UNION                                      | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE   | 1  | \$127,775.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 28 | \$3,896,715.59 | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$147,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT<br>UNION   | 1  | \$134,936.58   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 3  | \$412,900.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION   | 5  | \$683,770.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 5  | \$698,220.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE CO                           | 2  | \$257,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL<br>BANK OF TEXAS                                       | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$146,870.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST<br>COMPANY   | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF<br>PHILADELPHIA   | 1  | \$139,705.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$133,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN<br>AMBOY  | 1  | \$140,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF<br>HENNING  | 1  | \$140,282.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF<br>JEANERETTE                                     | 1  | \$129,905.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$129,816.84   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE HONSDALE NATIONAL BANK ISAOA  |    |                |       |   |        |    |   |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$133,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$126,080.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK  | 1  | \$149,384.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TIMBERWOOD BANK   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$144,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 4  | \$550,024.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK   | 3  | \$421,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$129,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$288,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$125,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION  | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10 | \$1,367,645.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$130,150.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 2  | \$269,265.97   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1  | \$143,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED VALLEY BANK  | 1  | \$141,246.61   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 8  | \$1,091,905.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$134,590.09   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$535,298.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$143,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$254,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VALOR FEDERAL CREDIT UNION  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$137,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$563,925.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 3          | \$434,459.01            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$148,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$143,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$268,113.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                                      | 1          | \$127,709.23            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$145,464.18            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                     | 1          | \$124,819.90            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$145,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$131,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$125,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$139,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$136,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 2          | \$249,643.78            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$128,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC  | 1          | \$144,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN RIVER BANK - SAUK CITY  | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$140,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$270,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>731</b> | <b>\$100,039,695.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WEC23    | 360 MORTGAGE GROUP, LLC   | 2          | \$503,350.72            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,553,781.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA LLC  | 1          | \$256,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$202,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$256,881.60            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$241,495.48            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. - CDE  | 1          | \$323,391.76            | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL NETWORK, INC                               | 1  | \$271,649.87   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$263,667.85   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 5  | \$1,620,332.94 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$211,227.75   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1  | \$200,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ARK MORTGAGE, INC   | 1  | \$404,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ARK MORTGAGE, INC. - COR                                      | 1  | \$360,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$221,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 2  | \$515,472.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,047,744.90 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2  | \$599,457.84   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2  | \$1,210,032.75 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2  | \$487,800.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$300,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$372,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1  | \$406,675.84   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 2  | \$454,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$250,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1  | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1  | \$312,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                          | 1  | \$219,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                           | 1  | \$199,742.55   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC. - COR                                  | 1  | \$298,863.20   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                 | 2  | \$1,293,198.79 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 2  | \$504,661.74   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC   | 1  | \$694,434.58   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                                 | 1  | \$202,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC                                       | 1  | \$417,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$217,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | E MORTGAGE MANAGEMENT LLC                              |   |                |       |   |        |    |   |
|  | EMC HOLDINGS LLC                                       | 1 | \$252,019.23   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$410,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$201,340.49   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$350,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$1,072,762.79 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                         | 2 | \$639,330.04   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLP                      | 1 | \$253,435.98   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$343,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$389,497.98   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP                        | 1 | \$283,658.76   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                                | 1 | \$241,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC                           | 1 | \$299,226.17   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC. - COR                    | 1 | \$232,425.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$282,020.67   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$463,854.16   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$220,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                             | 2 | \$509,432.16   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                             | 1 | \$320,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS INC                                     | 1 | \$352,076.45   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS, INC                                    | 1 | \$290,059.06   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 4 | \$1,448,205.53 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 5 | \$1,337,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                                    | 1 | \$252,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION            | 1 | \$279,639.58   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 2 | \$596,271.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | JC FINANCIAL SOLUTIONS, INC                            | 1 | \$391,426.91   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC                                      | 2 | \$836,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1 | \$239,380.95 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOAN SIMPLE, INC  | 1 | \$281,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION                                | 1 | \$347,552.04 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP   | 1 | \$239,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MDC FINANCIAL SERVICE GROUP, INC  | 1 | \$252,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKER   | 1 | \$205,746.70 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$261,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 2 | \$564,752.49 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ONE SOLUTIONS, INC   | 1 | \$458,272.70 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 2 | \$479,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$568,064.37 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$870,375.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 1 | \$281,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 3 | \$678,250.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1 | \$233,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE   | 2 | \$534,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 2 | \$523,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NFM INC   | 1 | \$256,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$233,368.22 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  | 1 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 1 | \$231,454.08 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$310,774.45 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE  | 1 | \$269,668.02 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM                                       | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HORIZON BANCORP INC   | 1 | \$347,600.83 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                                    | 1 | \$273,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$374,032.72   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$211,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$208,730.97   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$285,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$416,041.28   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 1 | \$293,621.55   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$290,272.99   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,642,850.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$209,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$696,053.98   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$213,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 5 | \$1,683,584.11 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$239,812.30   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORT                             | 1 | \$254,608.14   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$825,300.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$780,960.33   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1 | \$451,800.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$243,920.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 2 | \$596,250.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$243,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$238,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 2 | \$820,800.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                                  | 1 | \$280,887.96   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 4 | \$1,095,239.07 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC   | 1 | \$387,191.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 8 | \$2,350,002.52 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 1 | \$226,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 9 | \$2,957,250.00 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1 | \$381,519.39   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1 | \$269,660.30   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$417,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$1,128,476.95 | 1.68% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY, INC  |            |                        |             |          |               |    |          |
|              | THE HOME LENDING GROUP, LLC   | 1          | \$255,585.35           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | THE LENDING PARTNERS, LLC   | 1          | \$255,692.41           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$2,134,401.44         | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$685,845.43           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE SERVICES  | 1          | \$292,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS INC   | 2          | \$558,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$234,699.85           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$227,132.48           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$260,724.95           | 0.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>223</b> | <b>\$67,093,502.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEC31    | 4TRUST MORTGAGE, INC  | 1          | \$304,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ABNB FEDERAL CREDIT UNION   | 1          | \$310,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$3,779,111.49         | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI                         | 1          | \$280,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI                        | 1          | \$287,322.32           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                    | 1          | \$245,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$275,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$295,236.49           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA HOME LOANS  | 1          | \$345,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 3          | \$763,398.42           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$212,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2          | \$633,101.28           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$408,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 8          | \$2,498,189.17         | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN LENDING SOLUTIONS LLC  | 1          | \$291,649.15           | 0.15%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK OF TEXAS, THE                          | 1 | \$282,859.72   | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$634,387.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                     | 3 | \$882,993.17   | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$333,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK   | 1 | \$416,463.23   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC                                      | 1 | \$274,337.77   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC                                     | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIHOME FINANCIAL, LLC                                      | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$608,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC   | 1 | \$299,294.08   | 0.16% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION    | 1 | \$221,382.67   | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$821,776.13   | 0.43% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$244,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC   | 1 | \$395,535.08   | 0.21% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,801,033.90 | 1.47% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 4 | \$1,445,616.40 | 0.76% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 1 | \$227,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 2 | \$510,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 2 | \$581,599.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE LLC   | 1 | \$246,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL BANK   | 1 | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                | 1 | \$231,701.37   | 0.12% | 0 | \$0.00 | NA | 0 |
| BLG HOLDINGS INC. DBA SIMPLE MORTGAGE                         | 1 | \$285,648.34   | 0.15% | 0 | \$0.00 | NA | 0 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY                            | 1 | \$267,685.35   | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC  | 2 | \$611,546.90   | 0.32% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8 | \$2,550,112.12 | 1.34% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$315,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| C & R MORTGAGE CORPORATION                                    | 1 | \$223,718.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|   | 2 | \$496,760.31   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     |    |                |       |   |        |    |   |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$248,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CASHCALL INC   | 9  | \$2,844,397.15 | 1.5%  | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC  | 11 | \$3,521,753.68 | 1.85% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                               | 3  | \$786,039.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| CATALYST LENDING INC                                       | 1  | \$268,306.14   | 0.14% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC                               | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 3  | \$728,817.90   | 0.38% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC                                       | 3  | \$971,194.17   | 0.51% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                               | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                    | 1  | \$409,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1  | \$221,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                             | 3  | \$731,868.99   | 0.38% | 0 | \$0.00 | NA | 0 |
| CHRISTIAN ROBERTS MTG LLC                                  | 1  | \$265,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC   | 1  | \$322,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #253                                    | 1  | \$416,463.23   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE                                | 1  | \$368,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC                                 | 1  | \$355,541.74   | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK   | 1  | \$357,139.69   | 0.19% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                              | 2  | \$722,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                        | 1  | \$297,699.30   | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                     | 1  | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC                                 | 1  | \$382,050.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 4  | \$1,083,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                         | 1  | \$282,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DOMINION CAPITAL MORTGAGE INC                              | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                                  | 1  | \$340,660.93   | 0.18% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                                    | 3  | \$857,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$608,048.19   | 0.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC  | 3 | \$989,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1 | \$215,442.85   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$301,081.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1 | \$278,375.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$918,613.16   | 0.48% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$244,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 1 | \$265,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC WHOLESALE  | 1 | \$416,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 3 | \$855,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1 | \$338,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 4 | \$1,012,098.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$244,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                                     | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 2 | \$549,745.23   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 3 | \$825,966.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                 | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$281,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$273,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 4 | \$1,180,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                           | 1 | \$211,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST NIAGARA BANK, N.A   | 1 | \$228,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC                                       | 1 | \$243,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL, INC                                   | 1 | \$311,247.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 4 | \$1,283,580.17 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             | 2 | \$532,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA BANK OF COMMERCE, A BANKING CORPORATION                 | 1 | \$415,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FORTREN FUNDINGS, LLC   | 1 | \$228,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                   | 1 | \$328,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$778,694.88   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FULL REALTY SERVICES INC  | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$308,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY CO          | 1 | \$240,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GLADEWATER NATIONAL BANK  | 2 | \$637,781.82   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$311,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1 | \$263,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN OAK LENDING  | 1 | \$338,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GOTMORTGAGE.COM   | 1 | \$214,747.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRANDE HOMES, INC   | 1 | \$248,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK                                      | 2 | \$832,924.39   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                                  | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$854,511.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$383,516.87   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HANA FINANCIAL INC  | 1 | \$262,676.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY                  | 1 | \$377,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH                                       | 2 | \$716,094.36   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HIGH TECHLENDING INC  | 1 | \$416,067.04   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                              | 1 | \$239,691.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC                                      | 2 | \$508,033.91   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$328,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME MORTGAGE ALLIANCE CORP   |    |                |       |   |        |    |   |
|  | HOME REBATE INC   | 1  | \$301,611.26   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 17 | \$5,125,497.38 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 6  | \$1,713,373.68 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$490,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 2  | \$561,394.38   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A   | 1  | \$271,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC   | 2  | \$621,115.50   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC   | 1  | \$275,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP   | 5  | \$1,545,921.02 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$331,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTER NATIONAL BANK   | 1  | \$223,711.65   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR                   | 1  | \$335,577.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 4  | \$1,504,782.46 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 2  | \$677,127.25   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD   | 2  | \$611,500.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                               | 1  | \$415,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KAITER ENTERPRISES INC  | 1  | \$390,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 2  | \$684,213.23   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC  | 5  | \$1,464,627.10 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3  | \$1,026,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A   | 1  | \$243,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 3  | \$802,152.31   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC   | 1  | \$347,920.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1  | \$324,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LHM FINANCIAL CORPORATION  | 1  | \$279,341.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK AND TRUST CO.<br>A/K/A LIBERTY BANK AND<br>TRUST COMP | 1  | \$371,062.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 2  | \$553,016.98   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$304,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED BANK                   | 1  | \$416,463.23   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK                     | 1  | \$363,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MALIBU FUNDING   | 1  | \$401,893.72   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC  | 1  | \$518,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARK 1 MORTGAGE  | 1  | \$323,236.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP  | 2  | \$483,257.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION                                     | 1  | \$346,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCM HOLDINGS INC   | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1  | \$316,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$259,126.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC                                    | 2  | \$464,205.61   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC  | 1  | \$220,235.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$487,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW, INC  | 1  | \$304,457.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                             | 3  | \$997,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL,<br>INC                                    | 6  | \$1,902,138.71 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 8  | \$2,168,568.24 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 1  | \$341,197.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SACRAMENTO   | 1  | \$295,169.56   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY                                    | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE,<br>LLC                                    | 16 | \$5,328,839.07 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION                                     | 3  | \$870,096.23   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION, A<br>CORPORATION                   | 1  | \$223,936.78   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING,<br>LLC                                   | 2  | \$764,146.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                             | 2  | \$670,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, L.P  | 1  | \$408,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 3  | \$967,650.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1  | \$326,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 2  | \$691,316.02   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC  | 1  | \$219,716.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMNI FUND INC   | 1  | \$400,767.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 2  | \$632,837.29   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 2  | \$665,627.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE INC  | 1  | \$409,507.36   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONE REPUBLIC MORTGAGE   | 1  | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONE REPUBLIC, INC   | 1  | \$253,125.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS, A<br>DELAWARE LIMITED LIABILITY<br>COM           | 1  | \$274,290.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                     | 1  | \$301,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HOME LOANS, INC   | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 2  | \$474,038.40   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 1  | \$416,498.95   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                                | 1  | \$235,722.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION   | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 5  | \$1,297,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC - CO                                | 3  | \$939,934.69   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$376,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$393,287.81   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1  | \$244,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST<br>COMPANY                                       | 1  | \$220,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$218,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 5  | \$1,371,243.97 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 3  | \$782,342.23   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 3  | \$901,910.43   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC. AN<br>ILLINOIS CORPORATION                         | 1  | \$215,322.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 13 | \$3,758,433.79 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$644,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              |    |                |       |   |        |    |   |
|  | PLAZA HOME MORTGAGE  | 3  | \$1,011,550.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC   | 16 | \$5,663,228.35 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION   | 1  | \$359,152.89   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2  | \$539,680.45   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$219,741.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1  | \$350,548.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 3  | \$775,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 4  | \$1,262,513.54 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC   | 2  | \$555,473.67   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP  | 3  | \$1,001,586.07 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$349,549.47   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY   | 2  | \$573,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP   | 1  | \$243,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC  | 4  | \$1,249,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST COMPANY  | 1  | \$230,775.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MORTGAGE, LLC  | 1  | \$343,171.61   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                            | 1  | \$358,125.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC  | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 8  | \$2,619,970.38 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | SI MORTGAGE COMPANY  | 1  | \$288,128.64   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                     | 14 | \$4,141,069.78 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$271,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                      | 2  | \$567,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$319,606.53   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN LENDING SERVICES, LTD   | 1  | \$399,676.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SOUTHWEST COLORADO FEDERAL CREDIT UNION                         | 1  | \$222,113.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$264,032.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE                                       | 1  | \$240,889.53   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                  | 1  | \$219,217.45   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 32 | \$9,587,876.04 | 5.04% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1  | \$229,953.61   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$308,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                  | 2  | \$458,275.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 4  | \$1,130,115.55 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$239,698.05   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$232,507.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 1  | \$397,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                               | 1  | \$372,922.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 3  | \$834,100.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$365,129.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$494,326.43   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                                       | 1  | \$239,435.26   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE CENTER INC   | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$280,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2  | \$746,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                               | 1  | \$339,562.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$307,466.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUSTPOINT MORTGAGE COMPANY INC                                 | 1  | \$319,615.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1  | \$275,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1  | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL CORP                                  | 1  | \$359,536.60   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 10 | \$2,989,231.83 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 1  | \$237,872.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                         |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6          | \$1,718,057.44          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$223,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION SE  | 1          | \$343,432.35            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE  | 1          | \$274,845.76            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$344,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$269,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 3          | \$848,408.73            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 4          | \$1,240,424.31          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$226,707.80            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$391,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WARD KILDUFF MORTGAGE   | 1          | \$268,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MORTGAGE SOLUTIONS LLC   | 1          | \$221,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO   | 1          | \$400,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$348,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$287,645.88            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$348,351.01            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$346,553.34            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$249,685.46            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE  | 1          | \$272,719.44            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 4          | \$1,443,496.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$292,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$272,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$647,300.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>630</b> | <b>\$190,247,815.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEC49    | BEST CAPITAL FUNDING  | 1          | \$580,000.00            | 1.71%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BROKER SOLUTIONS INC  | 2          | \$549,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                               | 6          | \$1,729,129.23         | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                              | 1          | \$209,176.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                                | 3          | \$838,655.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 2          | \$666,121.66           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC   | 14         | \$3,910,134.38         | 11.51%      | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO   | 3          | \$659,051.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK  | 2          | \$532,871.18           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 5          | \$1,625,213.83         | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | IMPAC MORTGAGE CORP   | 6          | \$2,399,050.55         | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT<br>UNION   | 1          | \$266,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                    | 2          | \$503,350.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | M I E FINANCIAL INC   | 2          | \$726,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE<br>ASSOCIATES CORPORATION                                      | 1          | \$210,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NOW INC  | 2          | \$426,110.29           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC  | 1          | \$247,350.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 22         | \$6,095,068.52         | 17.94%      | 0        | \$0.00        | NA | 0        |
|              | PMAC LENDING SERVICES, INC  | 17         | \$5,038,618.78         | 14.83%      | 0        | \$0.00        | NA | 0        |
|              | RENAISSANCE LENDERS, INC  | 1          | \$360,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC   | 8          | \$2,503,217.02         | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$369,512.76           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 11         | \$3,537,068.23         | 10.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$33,980,698.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEC56    | ALLIANT CREDIT UNION  | 1          | \$303,050.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC  | 5          | \$1,013,500.00         | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                     | 1          | \$260,859.78           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC   | 1          | \$512,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ARK MORTGAGE, INC., A NEW<br>JERSEY CORPORATION                                 | 1          | \$251,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                                 | 2          | \$243,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | BANK OF AKRON   | 1  | \$132,750.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 4  | \$1,002,000.00  | 1.31%  | 0 | \$0.00 | NA | 0 |
|  | BUFFALO COOPERATIVE FEDERAL CREDIT UNION                                | 1  | \$125,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CLIFFCO, INC. - COR   | 1  | \$324,715.94    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION  | 1  | \$206,250.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2  | \$339,650.05    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$117,300.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$226,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$194,750.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$265,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1  | \$161,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1  | \$142,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$130,820.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1  | \$599,110.02    | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$333,750.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIDIAN MORTGAGE   | 1  | \$620,000.00    | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A   | 26 | \$4,373,534.49  | 5.72%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                       | 2  | \$523,300.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP  | 1  | \$147,600.55    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING, LTD   | 1  | \$180,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1  | \$87,878.76     | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 46 | \$17,280,847.76 | 22.62% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 8  | \$2,622,100.00  | 3.43%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 5  | \$964,378.00    | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP  | 1  | \$325,200.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                        | 1  | \$304,897.97    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | JET DIRECT FUNDING CORP   | 1  | \$149,815.57    | 0.2%   | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION   | 5  | \$1,934,632.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1  | \$361,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                   | 2  | \$580,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC   | 1  | \$152,379.45   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  | 3  | \$1,596,700.00 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS INC   | 1  | \$524,354.47   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MCS MORTGAGE BANKERS, INC  | 1  | \$208,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW   | 1  | \$328,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE   | 1  | \$392,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 3  | \$906,500.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$399,119.86   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE                             | 1  | \$645,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MGN FUNDING CORPORATION  | 1  | \$269,254.70   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$133,073.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 8  | \$2,100,700.00 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 7  | \$2,035,750.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 3  | \$957,400.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC  | 2  | \$721,355.83   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 7  | \$1,941,233.65 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 11 | \$3,671,039.12 | 4.8%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 3  | \$1,161,880.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | POWERHOUSE SOLUTIONS, INC  | 1  | \$328,092.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP  | 3  | \$584,536.14   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP. - COR   | 2  | \$487,484.35   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 2  | \$652,239.95   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | R B I ASSOCIATES, LTD  | 1  | \$352,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$253,374.11   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|
|              | RESIDENTIAL HOME FUNDING CORP                           |            |                        |             |          |               |          |
|              | RESMAC INC  | 1          | \$499,000.00           | 0.65%       | 0        | \$0.00        | NA       |
|              | SANTANDER BANK, N.A                                     | 4          | \$909,219.00           | 1.19%       | 0        | \$0.00        | NA       |
|              | SI MORTGAGE COMPANY                                     | 1          | \$171,000.00           | 0.22%       | 0        | \$0.00        | NA       |
|              | SOLVAY BANK   | 1          | \$52,238.27            | 0.07%       | 0        | \$0.00        | NA       |
|              | SUN WEST MORTGAGE COMPANY, INC                          | 1          | \$190,000.00           | 0.25%       | 0        | \$0.00        | NA       |
|              | THE FEDERAL SAVINGS BANK                                | 2          | \$915,741.00           | 1.2%        | 0        | \$0.00        | NA       |
|              | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES | 1          | \$320,400.00           | 0.42%       | 0        | \$0.00        | NA       |
|              | THE SUMMIT FEDERAL CREDIT UNION                         | 1          | \$87,000.00            | 0.11%       | 0        | \$0.00        | NA       |
|              | TOTAL MORTGAGE SERVICES, LLC                            | 9          | \$3,362,000.00         | 4.4%        | 0        | \$0.00        | NA       |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION           | 10         | \$2,959,907.00         | 3.87%       | 0        | \$0.00        | NA       |
|              | UNITED NORTHERN MORTGAGE BANKERS                        | 4          | \$1,486,370.40         | 1.95%       | 0        | \$0.00        | NA       |
|              | UNITED NORTHERN MORTGAGE BANKERS LI                     | 1          | \$433,466.36           | 0.57%       | 0        | \$0.00        | NA       |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                    | 1          | \$138,750.00           | 0.18%       | 0        | \$0.00        | NA       |
|              | UNITED WHOLESALE MORTGAGE                               | 5          | \$1,642,163.00         | 2.15%       | 0        | \$0.00        | NA       |
|              | VANGUARD FUNDING LLC                                    | 13         | \$4,172,317.47         | 5.46%       | 0        | \$0.00        | NA       |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY       | 1          | \$264,658.88           | 0.35%       | 0        | \$0.00        | NA       |
|              | WELLS FARGO BANK, N.A                                   | 2          | \$270,361.17           | 0.35%       | 0        | \$0.00        | NA       |
|              | WEST TOWN BANK & TRUST                                  | 1          | \$385,068.75           | 0.54%       | 0        | \$0.00        | NA       |
| <b>Total</b> |   | <b>257</b> | <b>\$76,402,869.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WEC64    | BANCO POPULAR DE PUERTO RICO                            | 10         | \$1,958,802.57         | 18.84%      | 0        | \$0.00        | NA       |
|              | BANCO SANTANDER PR                                      | 2          | \$710,407.01           | 6.83%       | 0        | \$0.00        | NA       |
|              | BAXTER CREDIT UNION                                     | 1          | \$186,559.55           | 1.79%       | 0        | \$0.00        | NA       |
|              | DORAL MORTGAGE LLC                                      | 2          | \$371,287.53           | 3.57%       | 0        | \$0.00        | NA       |
|              | EMI EQUITY MORTGAGE                                     | 2          | \$338,155.00           | 3.25%       | 0        | \$0.00        | NA       |
|              | FIRST BANK PUERTO RICO                                  | 5          | \$1,355,815.32         | 13.04%      | 0        | \$0.00        | NA       |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                      | 3          | \$645,102.32           | 6.21%       | 0        | \$0.00        | NA       |
|              | ORIENTAL BANK   | 4          | \$878,480.27           | 8.45%       | 0        | \$0.00        | NA       |
|              | SCOTIABANK DE PUERTO RICO                               | 7          | \$1,585,788.85         | 15.25%      | 0        | \$0.00        | NA       |
|              | SCOTIABANK OF PR  | 2          | \$395,465.38           | 3.8%        | 0        | \$0.00        | NA       |
|              | SCOTIABANK OF PUERTO RICO                               | 3          | \$679,378.66           | 6.54%       | 0        | \$0.00        | NA       |
|              |   | 3          | \$814,960.53           | 7.84%       | 0        | \$0.00        | NA       |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | SUN WEST MORTGAGE COMPANY, INC                        |           |                        |             |          |               |    |          |
|              | THE LENDING CENTER CORPORATION                        | 1         | \$150,791.92           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY HOUSE                                       | 2         | \$324,597.68           | 3.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$10,395,592.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEC72    | ALASKA USA MORTGAGE COMPANY, LLC                      | 1         | \$198,511.41           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC                            | 1         | \$371,586.58           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A C                   | 1         | \$414,459.23           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$209,185.93           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1         | \$337,858.07           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 2         | \$506,722.31           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                        | 1         | \$274,621.15           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY CREDIT UNION                          | 1         | \$267,687.24           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC                            | 1         | \$338,711.61           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                                   | 1         | \$480,363.49           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST KEYSTONE COMMUNITY BANK                         | 1         | \$209,618.03           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                              | 1         | \$319,463.83           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR MORTGAGE INC                                 | 1         | \$278,914.53           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD BANK   | 1         | \$412,170.53           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE BANK   | 1         | \$415,383.47           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | LIFESTORE BANK, A CORPORATION                         | 1         | \$195,284.11           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                                    | 1         | \$552,538.63           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CU   | 1         | \$293,743.44           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                                   | 1         | \$226,912.08           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                        | 2         | \$748,193.34           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                    | 1         | \$415,558.77           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK                                 | 3         | \$785,314.53           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC                           | 1         | \$231,100.64           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | REGENCY MORTGAGE CORP                                 | 1         | \$266,226.68           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE  | 1         | \$247,863.31           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT HOME MORTGAGE INC - CDE                        | 1         | \$306,743.33           | 2.95%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | VANGUARD FUNDING LLC  | 1         | \$219,203.66           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 1         | \$320,980.95           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK  | 1         | \$281,803.31           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1         | \$286,222.69           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,412,946.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WEC80    | ACE MORTGAGE, LLC   | 1         | \$139,811.42           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$147,796.10           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 7         | \$951,090.66           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 7         | \$942,670.28           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON  | 1         | \$143,810.37           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 1         | \$128,726.37           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA  | 2         | \$272,432.48           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS  | 3         | \$393,185.90           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)                                    | 1         | \$142,969.75           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 3         | \$414,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 6         | \$817,894.27           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$129,300.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$140,327.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4         | \$546,623.20           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 9         | \$1,230,569.34         | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3         | \$410,453.81           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$143,538.22           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$133,815.38           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CITY SAVINGS BANK & TRUST COMPANY   | 1         | \$137,564.44           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC  | 1         | \$140,233.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3         | \$422,562.63           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | CRESCOM BANK  | 2         | \$260,573.01           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 5         | \$681,545.74           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 8         | \$1,099,906.43         | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |   | 3         | \$413,656.64           | 2.85%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP               |            |                        |             |          |               |    |          |
|              | DIRECT MORTGAGE, CORP   | 2          | \$272,250.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK   | 1          | \$145,412.58           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 2          | \$269,686.24           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK   | 1          | \$142,312.35           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK  | 1          | \$127,028.65           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P         | 2          | \$278,350.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK & TRUST<br>COMPANY MORTGAGE<br>BANKING DIVISION | 1          | \$127,469.08           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FINANCIAL<br>SERVICES, INC. (18153)                    | 1          | \$124,827.79           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC  | 1          | \$128,581.24           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 2          | \$278,033.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CORP. OF THE EAST<br>- III (11346)                     | 1          | \$148,295.41           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK  | 1          | \$139,819.78           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK  | 1          | \$144,309.72           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                               | 1          | \$142,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK   | 1          | \$143,427.12           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 1          | \$149,609.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A                                       | 2          | \$292,441.34           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK   | 1          | \$137,700.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS NATIONAL BANK<br>OF CANFIELD                        | 1          | \$133,695.67           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SOUTHERN BANK  | 1          | \$125,261.02           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                    | 1          | \$143,687.16           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION   | 3          | \$416,611.90           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1          | \$131,659.53           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$14,528,025.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEC98    | 3RD FINANCIAL SERVICE<br>CORPORATION                            | 1          | \$165,521.64           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE  | 1          | \$156,534.04           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AIMBANK   | 1          | \$153,787.83           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC                              | 5          | \$803,522.88           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 4          | \$618,517.05           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 6          | \$954,939.40           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A<br>CORPORATION                              | 1          | \$151,719.94           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 6          | \$969,773.95           | 5.7%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 2  | \$324,826.27   | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA                               | 1  | \$149,793.34   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                           | 1  | \$155,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                              | 3  | \$499,767.42   | 2.94%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                                 | 5  | \$794,314.94   | 4.67%  | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC   | 3  | \$483,365.13   | 2.84%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA STATE BANK, A WASHINGTON CORPORATION              | 1  | \$167,773.70   | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1  | \$152,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 5  | \$796,342.63   | 4.68%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                       | 1  | \$164,900.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                                  | 2  | \$321,291.21   | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                   | 7  | \$1,138,840.37 | 6.7%   | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                  | 1  | \$166,400.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 11 | \$1,794,403.76 | 10.55% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 2  | \$327,441.82   | 1.93%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP    | 1  | \$155,714.67   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP                                      | 2  | \$332,000.00   | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$149,544.09   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | F & M BANK   | 2  | \$300,797.95   | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$159,784.47   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                       | 1  | \$152,150.00   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK OF BATESVILLE                         | 1  | \$170,774.82   | 1%     | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$326,623.56   | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, INC  | 1  | \$151,790.58   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P          | 3  | \$464,210.48   | 2.73%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$170,520.00   | 1%     | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK   | 1  | \$173,280.94   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK   | 3  | \$464,364.19   | 2.73%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC                                   | 2  | \$309,675.67   | 1.82%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MONARCH BANK  | 2          | \$323,284.47           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK  | 1          | \$153,750.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS   | 1          | \$169,286.74           | 1%          | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                            | 1          | \$154,412.40           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                  | 2          | \$324,792.56           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 1          | \$168,852.04           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A                                       | 1          | \$166,780.09           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK AND TRUST COMPANY                                | 1          | \$158,591.66           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1          | \$167,110.09           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SOUTHERN BANK  | 1          | \$159,784.47           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 1          | \$165,776.40           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$17,004,429.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WECA5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1          | \$340,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 11         | \$2,399,400.00         | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK  | 2          | \$257,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                   | 44         | \$12,723,869.92        | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK   | 1          | \$417,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                                     | 2          | \$414,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS & NORTHERN BANK  | 1          | \$210,895.70           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1          | \$134,100.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK, NA  | 5          | \$1,119,200.00         | 1%          | 0        | \$0.00        | NA | 0        |
|              | DEVERE MORTGAGE CORPORATION                                     | 3          | \$396,089.38           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 12         | \$4,013,371.67         | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC                                  | 1          | \$155,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                                    | 7          | \$1,116,620.00         | 1%          | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD   | 1          | \$431,100.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST   | 3          | \$982,267.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                         | 3          | \$523,637.76           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$165,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION                                 |    |                 |        |   |        |    |   |
| FEDERAL SAVINGS BANK, THE (NET BRANCH)                                  | 1  | \$1,118,491.34  | 1%     | 0 | \$0.00 | NA | 0 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1  | \$212,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                       | 7  | \$3,156,000.00  | 2.83%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC  | 1  | \$417,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$327,250.00    | 0.29%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA  | 1  | \$198,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE   | 5  | \$1,908,500.00  | 1.71%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A   | 49 | \$10,294,863.17 | 9.22%  | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING, LTD   | 1  | \$170,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 43 | \$14,189,935.51 | 12.71% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 3  | \$1,050,750.00  | 0.94%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP  | 6  | \$1,238,843.00  | 1.11%  | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION                                    | 2  | \$349,712.66    | 0.31%  | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                      | 15 | \$3,584,772.36  | 3.21%  | 0 | \$0.00 | NA | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                        | 1  | \$499,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
| INGERSOLL-RAND FEDERAL CREDIT UNION                                     | 1  | \$144,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE   | 4  | \$1,107,950.00  | 0.99%  | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION   | 1  | \$388,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| JET DIRECT FUNDING CORP   | 1  | \$170,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION  | 9  | \$2,650,600.00  | 2.37%  | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC  | 3  | \$809,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 3  | \$1,097,000.00  | 0.98%  | 0 | \$0.00 | NA | 0 |
| MENLO PARK FUNDING  | 1  | \$344,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1  | \$247,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP  | 10 | \$2,808,050.00  | 2.51%  | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC   | 3  | \$974,800.00    | 0.87%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE ENTERPRISE  | 1  | \$262,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTON LANE FEDERAL CREDIT UNION                                 | 1  | \$312,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU   | 5  | \$1,541,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$250,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 2  | \$741,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 10 | \$3,435,600.00 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1  | \$230,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ODYSSEY FUNDING LLC  | 2  | \$801,900.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U  | 2  | \$543,741.25   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                               | 4  | \$1,196,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK   | 2  | \$451,363.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 11 | \$3,826,160.04 | 3.43% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$204,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$147,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A  | 15 | \$4,293,618.69 | 3.84% | 0 | \$0.00 | NA | 0 |
|  | SOLVAY BANK  | 5  | \$829,412.82   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                   | 1  | \$360,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                    | 1  | \$302,308.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                     | 3  | \$686,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                  | 2  | \$685,473.04   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                  | 3  | \$514,300.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2  | \$717,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                     | 22 | \$7,171,315.00 | 6.42% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                    | 2  | \$492,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKEER, LTD                            | 1  | \$207,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                            | 1  | \$380,563.03   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$2,073,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITY BANK, A NJ BANKING CORPORATION                            | 1          | \$415,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 5          | \$1,692,631.40          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                                    | 3          | \$611,100.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                     | 1          | \$291,090.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$352,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>394</b> | <b>\$111,683,466.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3138WECEB3   | AAXY LLC  | 1          | \$259,215.58            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                                       | 1          | \$200,006.70            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 5          | \$1,250,044.32          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION  | 2          | \$497,500.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1          | \$245,645.56            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 2          | \$632,426.75            | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$245,261.63            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                    | 2          | \$512,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER FINANCIAL, LLC                                       | 1          | \$579,187.62            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | BANK SNB  | 1          | \$255,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BAYWAY MORTGAGE GROUP   | 1          | \$251,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BLUEWATER MORTGAGE LLC  | 1          | \$251,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 1          | \$313,203.09            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 2          | \$498,022.86            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC  | 1          | \$251,652.81            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY LENDING COMPANY   | 1          | \$257,237.04            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CHEMTOV MORTGAGE GROUP CORPORATION                              | 1          | \$255,733.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 2          | \$421,497.89            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4          | \$1,000,617.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATL HENDERSON   | 1          | \$259,725.24            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1          | \$249,639.79            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY TRUST BANK  | 2          | \$509,200.00            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                                   | 4          | \$1,058,750.89          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF TEXAS   | 1          | \$248,131.97            | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DELTA COMMUNITY CREDIT UNION                              | 2 | \$535,844.94   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$243,834.41   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DEVERE MORTGAGE CORPORATION                               | 1 | \$251,652.81   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 3 | \$757,479.42   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 1 | \$247,200.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC                                    | 1 | \$252,498.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                       | 1 | \$257,600.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAE, LLC  | 1 | \$259,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2 | \$497,425.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE                                  | 1 | \$250,954.74   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                            | 1 | \$227,842.92   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILMER                             | 1 | \$256,800.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 2 | \$509,200.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                    | 1 | \$256,929.84   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                              | 1 | \$210,529.18   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                               | 4 | \$997,793.00   | 2.66% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                                    | 1 | \$255,631.15   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                 | 1 | \$320,882.33   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN ALLIANCE, LLC                                   | 1 | \$248,450.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 6 | \$1,444,606.92 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$256,561.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                       | 1 | \$249,639.79   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                            | 1 | \$256,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                                | 1 | \$445,981.65   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A A CORPORATION                             | 1 | \$408,260.99   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION                                 | 1 | \$256,400.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                | 3 | \$823,534.32   | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$245,600.00   | 0.66% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MEMBER HOME LOAN, LLC                                 | 1 | \$245,475.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC                             | 1 | \$255,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                                       | 1 | \$354,523.36   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                          | 1 | \$253,750.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P                                  | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                   | 1 | \$256,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 2 | \$512,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                      | 2 | \$684,064.97   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U                                 | 2 | \$534,814.73   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A WA CORPORATION                        | 1 | \$326,639.51   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                              | 1 | \$318,139.43   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK                                 | 3 | \$733,878.29   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC                                | 1 | \$249,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                   | 1 | \$255,639.30   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE                                    | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                           | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                           | 1 | \$447,137.59   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK  | 1 | \$245,702.45   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK FSB                                      | 1 | \$236,640.22   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC                                       | 1 | \$253,642.11   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$239,031.62   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION DBA                          | 1 | \$247,143.40   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK @ TRUST                                | 2 | \$617,012.45   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1 | \$256,410.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION        | 1 | \$254,900.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1 | \$268,902.92   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                                | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                                   | 3 | \$1,147,241.84 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                    | 2 | \$859,114.45   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION             | 1 | \$298,727.54   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                             | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUS, SUCCESSOR TO FIRST PLACE BANK   | 1 | \$238,939.63   | 0.64% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TALMER BANK AND TRUST   | 1          | \$208,191.35           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE<br>BANK                      | 3          | \$974,576.25           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF<br>SONORA TEXAS                                      | 1          | \$259,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK   | 1          | \$245,787.55           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FCU  | 1          | \$320,425.12           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                                  | 1          | \$370,456.98           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN<br>OHIO CORPORATION                                      | 1          | \$245,973.08           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1          | \$250,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2          | \$746,146.09           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A       | 1          | \$258,969.01           | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>137</b> | <b>\$37,445,328.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WECC1    | AAXY LLC  | 1          | \$306,810.87           | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                            | 1          | \$340,923.29           | 17.82%      | 0        | \$0.00        | NA | 0        |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$306,693.61           | 16.03%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC  | 1          | \$282,350.19           | 14.76%      | 0        | \$0.00        | NA | 0        |
|              | SACU  | 1          | \$261,053.91           | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC  | 1          | \$415,308.72           | 21.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,913,140.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WECD9    | AMERICAN INTERNET<br>MORTGAGE, INC  | 8          | \$772,739.51           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 12         | \$1,161,002.56         | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 15         | \$1,487,153.01         | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | ASHEVILLE SAVINGS BANK,<br>SSB  | 1          | \$89,873.20            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A<br>CORPORATION  | 1          | \$89,473.75            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 4          | \$383,145.55           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS  | 5          | \$485,428.15           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY   | 2          | \$196,650.48           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |   | 7          | \$671,592.73           | 5.06%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NA DBA BANK OF OKLAHOMA                     |            |                        |             |          |               |    |          |
|              | BOKF, NA DBA BANK OF TEXAS                        | 4          | \$411,006.03           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | BUSINESS BANK                                     | 1          | \$108,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                                   | 1          | \$100,300.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC                                  | 3          | \$302,300.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 3          | \$291,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SOUTH CREDIT UNION                      | 1          | \$107,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 10         | \$1,007,118.65         | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | CRESCOM BANK                                      | 1          | \$99,459.66            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                          | 6          | \$606,845.86           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                         | 12         | \$1,198,111.99         | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                               | 2          | \$198,873.58           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1          | \$101,750.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA           | 1          | \$107,550.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC   | 1          | \$103,051.31           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK                                    | 2          | \$201,708.44           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | MIDSOUTH BANK, NA                                 | 1          | \$101,453.35           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION              | 1          | \$87,750.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 4          | \$387,498.86           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE MORTGAGE COMPANY                   | 1          | \$92,669.25            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                               | 4          | \$397,623.01           | 3%          | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE STATE BANK                              | 1          | \$99,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK, NA                                      | 1          | \$99,855.91            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD             | 1          | \$107,669.65           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | THE MINERS NATIONAL BANK OF EVELETH               | 1          | \$103,845.80           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 10         | \$1,034,163.71         | 7.79%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                             | 4          | \$375,549.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                                      | 1          | \$102,455.44           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$13,271,168.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WECE7    | AMERICAN INTERNET MORTGAGE, INC                   | 7          | \$831,862.11           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                                       | 18         | \$2,125,023.73         | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 11         | \$1,295,010.42         | 9%          | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 2  | \$227,072.53   | 1.58% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS                                  | 1  | \$119,829.90   | 0.83% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK                                   | 4  | \$469,383.01   | 3.26% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                    | 1  | \$119,531.34   | 0.83% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARIZONA                        | 1  | \$110,150.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARKANSAS                       | 2  | \$237,500.00   | 1.65% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY                    | 1  | \$123,452.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA                       | 9  | \$1,078,975.46 | 7.5%  | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS                          | 3  | \$358,892.69   | 2.5%  | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST          | 1  | \$119,700.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| BUSINESS BANK                                       | 1  | \$109,841.23   | 0.76% | 0 | \$0.00 | NA | 0 |
| CALUSA BANK   | 2  | \$224,141.23   | 1.56% | 0 | \$0.00 | NA | 0 |
| CENTRIC BANK  | 1  | \$111,838.34   | 0.78% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC                                    | 3  | \$342,903.21   | 2.38% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY                   | 1  | \$112,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                           | 5  | \$577,684.22   | 4.02% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD                            | 9  | \$1,069,740.29 | 7.44% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP           | 1  | \$111,834.12   | 0.78% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD                           | 11 | \$1,302,819.38 | 9.06% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP                               | 1  | \$115,836.56   | 0.81% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION            | 1  | \$118,578.90   | 0.82% | 0 | \$0.00 | NA | 0 |
| F & M BANK  | 1  | \$116,835.15   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                  | 1  | \$122,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| FNB BANK, INC                                       | 1  | \$120,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 2  | \$236,300.00   | 1.64% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA             | 3  | \$358,115.16   | 2.49% | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK (INCORPORATED)                  | 2  | \$244,750.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                     | 1  | \$120,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$119,610.00   | 0.83% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMETRUST BANK   | 2          | \$233,481.60           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | MADISON COUNTY<br>COMMUNITY BANK   | 1          | \$121,791.95           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK   | 1          | \$114,300.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC   | 1          | \$110,362.72           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK  | 2          | \$235,424.79           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | THE STOCK EXCHANGE BANK  | 1          | \$118,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION   | 5          | \$599,759.53           | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$14,384,331.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WECF4    | 1ST COLONIAL COMMUNITY<br>BANK   | 1          | \$129,624.76           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE &<br>FINANCIAL, INC. (13945)   | 1          | \$133,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET<br>MORTGAGE, INC   | 9          | \$1,268,389.89         | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 16         | \$2,189,845.36         | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY  | 16         | \$2,166,982.12         | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON   | 1          | \$129,633.05           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 6          | \$831,650.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 8          | \$1,097,285.48         | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARIZONA  | 1          | \$142,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS   | 3          | \$395,018.46           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY  | 4          | \$531,567.64           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 7          | \$961,322.91           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 9          | \$1,249,705.46         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST  | 2          | \$278,303.03           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCE<br>NATIONAL BANK   | 1          | \$144,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1          | \$129,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK  | 2          | \$267,400.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC   | 6          | \$806,129.01           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL COMMERCE BANK  | 1          | \$128,073.06           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY   | 7          | \$959,814.41           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY   | 8          | \$1,083,984.14         | 3.53%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                   | 1  | \$132,050.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | CRESCOM BANK  | 1  | \$135,005.20   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                | 11 | \$1,516,908.71 | 4.94%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                               | 23 | \$3,125,241.01 | 10.18% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 2  | \$279,401.00   | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 2  | \$277,227.31   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                         | 1  | \$135,887.92   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP                                   | 1  | \$147,786.76   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK   | 1  | \$143,593.50   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD                                     | 2  | \$270,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | FINEMARK NATIONAL BANK & TRUST                          | 1  | \$132,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)               | 1  | \$127,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN DERIDDER                         | 1  | \$149,500.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P       | 5  | \$674,005.00   | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA UNITED CREDIT UNION                             | 1  | \$133,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | GLENWOOD STATE BANK (INCORPORATED)                      | 1  | \$143,600.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1  | \$135,804.05   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK, A CORPORATION                            | 1  | \$148,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | HEALTHCARE PLUS FEDERAL CREDIT UNION                    | 1  | \$139,793.75   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$135,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK  | 5  | \$651,147.92   | 2.12%  | 0 | \$0.00 | NA | 0 |
|  | JAMS-01, INC (11258)                                    | 1  | \$139,798.28   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY STATE BANK                                       | 1  | \$149,300.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN BANK                                     | 1  | \$142,400.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                          | 3  | \$417,591.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                      | 25 | \$3,497,237.86 | 11.39% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE MORTGAGE                                 | 1  | \$144,291.43   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK OF SWAINSBORO                         | 1  | \$129,816.84   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$264,600.00   | 0.86%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FARMERS NATIONAL BANK OF CANFIELD   |            |                        |             |          |               |    |          |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)  | 2          | \$279,101.89           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 9          | \$1,259,320.89         | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION   | 1          | \$130,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION  | 1          | \$126,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WHITAKER BANK, INC  | 1          | \$145,614.52           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 1          | \$130,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>224</b> | <b>\$30,711,253.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WECG2    | ACCESS NATIONAL MORTGAGE  | 1          | \$161,022.80           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 15         | \$2,455,325.19         | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 18         | \$2,930,802.99         | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE   | 1          | \$149,788.64           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 13         | \$2,125,166.17         | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC CITY FEDERAL CREDIT UNION  | 1          | \$153,773.12           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON  | 1          | \$162,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION   | 1          | \$163,150.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA  | 1          | \$155,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINANCIAL SERVICES  | 1          | \$165,056.48           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK   | 9          | \$1,434,415.19         | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3          | \$472,041.09           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$157,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2          | \$342,137.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 16         | \$2,616,967.12         | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 11         | \$1,739,794.74         | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3          | \$481,957.94           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2          | \$326,042.85           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK   | 1          | \$155,580.48           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC  | 3          | \$494,400.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL COMMERCE BANK   | 1          | \$157,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$170,753.62           | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION              |    |                |       |   |        |    |   |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1  | \$171,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                          | 6  | \$940,604.82   | 2.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SOUTH CREDIT UNION                               | 1  | \$157,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYBANK OF TEXAS, N.A                                | 1  | \$149,785.63   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                                  | 8  | \$1,315,543.84 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | CRESKOM BANK   | 2  | \$300,072.60   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                   | 14 | \$2,256,668.97 | 5.72% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                  | 1  | \$171,746.61   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 18 | \$2,920,234.55 | 7.41% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 5  | \$827,174.37   | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP                                      | 1  | \$163,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                   | 1  | \$151,785.83   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK AND TRUST                                    | 1  | \$153,678.26   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK   | 1  | \$171,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$161,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$319,898.56   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MENAUGA & SEBEKA                    | 1  | \$159,769.06   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P          | 5  | \$810,600.00   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                    | 1  | \$171,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GLENWOOD STATE BANK (INCORPORATED)                         | 1  | \$157,272.67   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 1  | \$157,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK   | 5  | \$804,527.36   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK                                       | 1  | \$170,759.06   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JD BANK  | 1  | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | KEMBA FINANCIAL CREDIT UNION                               | 1  | \$161,187.56   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KLEIN BANK   | 1  | \$159,548.35   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE SCHOOLS FEDERAL CREDIT UNION                     | 1  | \$164,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK   | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OAKSTAR BANK, A MISSOURI CORPORATION             | 1          | \$168,827.17           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                               | 1          | \$166,764.69           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF THE SOUTH                        | 1          | \$154,776.27           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                   | 2          | \$332,275.13           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                               | 28         | \$4,572,203.54         | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE MORTGAGE COMPANY                  | 1          | \$168,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                              | 2          | \$328,613.40           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK AND TRUST COMPANY                     | 1          | \$173,355.40           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD            | 1          | \$164,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF FORT SMITH            | 1          | \$152,734.50           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY      | 1          | \$170,753.62           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UINTA BANK                                       | 1          | \$156,978.51           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 11         | \$1,804,959.42         | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK                                     | 1          | \$172,900.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>243</b> | <b>\$39,425,075.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WECH0    | AMERICAN INTERNET MORTGAGE, INC                  | 15         | \$2,803,950.85         | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 1          | \$195,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                                      | 10         | \$1,897,309.19         | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE                                  | 1          | \$196,847.25           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                          | 14         | \$2,457,895.18         | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON                                   | 1          | \$180,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4          | \$751,194.17           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                  | 1          | \$179,990.48           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                               | 1          | \$196,282.47           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                | 7          | \$1,291,229.13         | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 3          | \$556,888.91           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                     | 2          | \$375,729.47           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 2          | \$395,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 8          | \$1,488,595.44         | 3.62%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOKF, NA DBA BANK OF TEXAS                        | 7  | \$1,316,903.06 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 7  | \$1,307,191.79 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | CITY SAVINGS BANK & TRUST COMPANY                 | 2  | \$374,083.90   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC                                  | 3  | \$551,087.99   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION     | 1  | \$176,249.25   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                 | 3  | \$544,387.60   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF TEXAS, NA                       | 1  | \$179,550.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SOUTH CREDIT UNION                      | 1  | \$175,514.18   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                         | 5  | \$908,852.40   | 2.21% | 0 | \$0.00 | NA | 0 |
|  | CRESCOM BANK                                      | 1  | \$195,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                          | 17 | \$3,189,393.96 | 7.76% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                         | 21 | \$3,955,453.42 | 9.63% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 3  | \$568,212.47   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                   | 2  | \$369,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP   | 1  | \$185,047.99   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP                             | 1  | \$176,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD                               | 5  | \$916,693.73   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK  | 3  | \$571,068.44   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)         | 1  | \$193,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST GREEN BANK                                  | 1  | \$177,425.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION  | 1  | \$184,046.08   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6  | \$1,134,981.10 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1  | \$188,246.09   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC             | 1  | \$192,018.05   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK                                  | 1  | \$199,975.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK                                    | 4  | \$758,124.41   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | LEGACY STATE BANK                                 | 1  | \$197,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MTC FEDERAL CREDIT UNION                          | 1  | \$180,186.93   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL OF OMAHA BANK                              | 1  | \$189,211.90   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PARK STERLING BANK                                | 1  | \$193,190.90   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                                | 1  | \$175,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMEWEST MORTGAGE CORPORATION                             | 4          | \$752,589.36           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC   | 25         | \$4,759,428.05         | 11.58%      | 0        | \$0.00        | NA | 0        |
|              | RANDALL STATE BANK   | 1          | \$178,248.49           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | RED RIVER BANK   | 1          | \$183,746.50           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A                                  | 2          | \$357,748.13           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SAVIBANK   | 1          | \$190,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SENTRY BANK  | 1          | \$182,747.88           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK  | 3          | \$553,371.69           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                | 1          | \$197,029.65           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 5          | \$952,290.19           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING COMMUNITY BANK                                     | 1          | \$188,533.98           | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>220</b> | <b>\$41,085,942.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WECJ6    | AIMBANK  | 1          | \$76,410.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 1          | \$70,500.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 3          | \$197,717.17           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 20         | \$1,340,283.46         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE  | 1          | \$57,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 9          | \$576,046.50           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK  | 1          | \$84,000.00            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 1          | \$80,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                              | 3          | \$225,314.48           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                           | 1          | \$78,736.39            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 10         | \$604,860.78           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 2          | \$139,100.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 3          | \$240,251.22           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | CALUSA BANK  | 1          | \$62,500.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CENTRIC BANK   | 1          | \$82,533.55            | 1%          | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC   | 2          | \$157,225.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA STATE BANK  | 1          | \$66,905.59            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1          | \$71,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 3          | \$236,980.94           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                  | 2          | \$154,750.00           | 1.87%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | CRESCOM BANK   | 1          | \$70,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                               | 2          | \$90,489.86           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP           | 1          | \$69,899.13           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD                           | 3          | \$181,782.62          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP      | 1          | \$82,701.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK  | 1          | \$75,785.47           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE BANK & TRUST CO.,<br>A CORPORATION            | 1          | \$69,726.61           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                                    | 1          | \$73,786.02           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA             | 1          | \$82,680.70           | 1%          | 0        | \$0.00        | NA | 0        |
|              | GEORGIA UNITED CREDIT<br>UNION                         | 1          | \$83,600.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                                       | 1          | \$68,400.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK   | 3          | \$199,929.56          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | MINERS NATIONAL BANK OF<br>EVELETH                     | 1          | \$66,810.86           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                                | 1          | \$68,752.98           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                                     | 1          | \$49,787.94           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK  | 1          | \$52,650.94           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                     | 12         | \$704,671.02          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | RED RIVER BANK   | 1          | \$77,380.94           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                    | 10         | \$625,921.69          | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DELANO                                   | 1          | \$77,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION           | 7          | \$515,922.43          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                                  | 4          | \$285,872.93          | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$8,276,267.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 3138WECK3    | AMERICAN INTERNET<br>MORTGAGE, INC                     | 3          | \$764,949.51          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 5          | \$1,470,500.00        | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                | 5          | \$1,327,624.89        | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON   | 2          | \$630,859.87          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION | 1          | \$209,779.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A<br>CORPORATION                     | 2          | \$640,063.55          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS                       | 1          | \$308,305.15          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY                    | 6          | \$1,639,409.82        | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$1,213,380.15        | 2.48%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | BOKF, NA DBA BANK OF OKLAHOMA   |    |                 |        |   |        |    |   |
|  | BOKF, NA DBA BANK OF TEXAS  | 9  | \$2,486,210.67  | 5.08%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2  | \$597,644.11    | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIC BANK  | 1  | \$273,505.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$260,495.91    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC  | 4  | \$1,062,480.00  | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1  | \$372,400.00    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 3  | \$866,609.09    | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 3  | \$1,137,407.35  | 2.33%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 18 | \$4,876,619.47  | 9.97%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 2  | \$594,967.52    | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 37 | \$10,289,380.06 | 21.04% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 10 | \$2,773,328.72  | 5.67%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP                           | 1  | \$202,875.74    | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P   | 1  | \$336,734.87    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                                   | 1  | \$317,154.00    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP   | 2  | \$470,400.00    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD   | 5  | \$1,332,019.29  | 2.72%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY BANK   | 1  | \$263,150.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | F & M BANK  | 3  | \$649,453.32    | 1.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 3  | \$879,604.99    | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)   | 1  | \$300,200.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION 10840   | 1  | \$254,600.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST  | 1  | \$325,190.78    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1  | \$250,800.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION                                  | 1  | \$212,974.49    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 2  | \$467,571.91    | 0.96%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GEORGIA UNITED CREDIT UNION                            | 1          | \$289,275.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK   | 1          | \$240,603.50           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                               | 1          | \$311,253.58           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK   | 1          | \$349,578.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 1          | \$284,213.29           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL PENN BANK                                     | 1          | \$346,261.43           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                   | 1          | \$209,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PIERREMONT MORTGAGE, INC. (10140)                      | 1          | \$271,317.18           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1          | \$260,881.90           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                         | 1          | \$275,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                     | 20         | \$5,680,663.70         | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | UNION TRUST MORTGAGE CORPORATION (13246)               | 1          | \$318,250.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>175</b> | <b>\$48,895,446.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WECL1    | ACCESS NATIONAL MORTGAGE                               | 2          | \$643,872.03           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                        | 2          | \$695,800.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                       | 1          | \$294,853.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | CALUSA BANK  | 1          | \$251,851.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK OF FLORIDA, N.A                       | 2          | \$660,804.39           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                              | 27         | \$7,061,766.96         | 39.1%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                                    | 1          | \$239,589.46           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GREEN BANK                                       | 2          | \$753,987.90           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CITIZENS BANK                                  | 1          | \$380,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK   | 1          | \$295,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                     | 22         | \$6,543,686.95         | 36.23%      | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK  | 1          | \$240,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$18,061,211.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WECM9    | ACCESS NATIONAL MORTGAGE                               | 3          | \$818,650.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AIMLOAN.COM NMLS #2890                                 | 1          | \$382,460.35           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE, INC                            | 1          | \$408,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                        | 117        | \$39,330,975.62        | 17.87%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1          | \$397,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| ARVEST BANK   | 24 | \$7,014,563.52  | 3.19% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY   | 24 | \$7,365,641.34  | 3.35% | 0 | \$0.00 | NA | 0 |
| ATLANTIC CITY FEDERAL CREDIT UNION  | 1  | \$252,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF CANTON  | 3  | \$878,701.29    | 0.4%  | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 8  | \$2,704,197.41  | 1.23% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE, A CORPORATION   | 1  | \$207,620.43    | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA  | 1  | \$314,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS  | 1  | \$221,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK  | 1  | \$359,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK   | 36 | \$11,007,600.00 | 5%    | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE  | 6  | \$1,938,587.00  | 0.88% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARIZONA  | 3  | \$1,170,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARKANSAS   | 1  | \$266,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY  | 7  | \$2,009,600.28  | 0.91% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA   | 13 | \$3,833,135.95  | 1.74% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS  | 2  | \$642,400.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 15 | \$4,655,207.16  | 2.12% | 0 | \$0.00 | NA | 0 |
| CENTRIC BANK  | 2  | \$646,568.17    | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$503,291.72    | 0.23% | 0 | \$0.00 | NA | 0 |
| CITY SAVINGS BANK & TRUST COMPANY   | 1  | \$250,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC  | 6  | \$1,579,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| COASTAL COMMERCE BANK   | 1  | \$210,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 10 | \$3,264,526.09  | 1.48% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY   | 20 | \$5,427,623.00  | 2.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK  | 1  | \$242,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY   | 13 | \$3,390,813.51  | 1.54% | 0 | \$0.00 | NA | 0 |
| CRESCOM BANK  | 5  | \$1,470,398.11  | 0.67% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 4  | \$1,531,740.16  | 0.7%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP           | 1  | \$270,775.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                            | 1  | \$239,992.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                | 73 | \$23,986,068.78 | 10.9% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 36 | \$11,228,298.21 | 5.1%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP  | 1  | \$259,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                          | 26 | \$10,765,917.76 | 4.89% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP          | 1  | \$256,992.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE, CORP                                    | 7  | \$1,932,200.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD                                      | 15 | \$4,552,466.17  | 2.07% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK   | 2  | \$511,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS OF LONG BEACH                      | 1  | \$230,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK & TRUST CO                            | 1  | \$272,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK                                      | 1  | \$318,540.38    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$379,439.68    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1  | \$351,504.03    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                | 3  | \$1,060,064.93  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST KENTUCKY BANK, INC                                 | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN DERIDDER                          | 1  | \$359,480.38    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LAS ANIMAS                        | 1  | \$275,875.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK                                      | 2  | \$548,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION         | 1  | \$255,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST VISION BANK OF TENNESSEE                           | 1  | \$368,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, INC  | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P        | 39 | \$11,771,062.93 | 5.35% | 0 | \$0.00 | NA | 0 |
|  | GLENWOOD STATE BANK (INCORPORATED)                       | 1  | \$224,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 3  | \$1,142,705.54  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GREENEVILLE FEDERAL BANK FSB                             | 1  | \$224,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GULF COAST BANK & TRUST<br>COMPANY MORTGAGE<br>BANKING DIVISION | 2          | \$512,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND FEDERAL SAVINGS<br>BANK                                | 1          | \$273,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK  | 6          | \$1,323,837.73          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC  | 1          | \$411,807.89            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | KENSINGTON BANK   | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | KEY LENDING SOLUTIONS, LLC                                      | 1          | \$231,672.12            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK  | 2          | \$546,985.15            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 6          | \$2,016,883.28          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CORP. OF THE EAST<br>- III (11346)                     | 3          | \$815,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE WORLD BANKERS,<br>INC. (17945)                         | 1          | \$269,619.58            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF<br>COMMERCE                                    | 1          | \$321,569.13            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | OCWEN LOAN SERVICING LLC  | 1          | \$320,762.96            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK  | 7          | \$1,933,037.77          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT COMMUNITY BANK  | 1          | \$663,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                               | 1          | \$202,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 80         | \$25,346,764.81         | 11.52%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE,<br>LLC                                  | 1          | \$273,613.94            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK OF<br>TENNESSEE                                   | 1          | \$409,478.33            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK   | 1          | \$415,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF BELLE PLAINE                                      | 1          | \$308,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | STONEHAVEN MORTGAGE, INC  | 1          | \$216,444.60            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TENNESSEE STATE BANK  | 1          | \$230,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE  | 1          | \$199,718.20            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                  | 5          | \$1,295,531.98          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | UINTA BANK  | 1          | \$217,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION (15448)                   | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK   | 1          | \$216,188.07            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                    | 8          | \$2,156,042.68          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION   | 1          | \$257,020.80            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK  | 2          | \$604,828.73            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WYOMING COMMUNITY BANK  | 1          | \$275,602.33            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>700</b> | <b>\$220,035,713.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WECN7    | ACCESS NATIONAL MORTGAGE  | 1          | \$244,922.06            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AIMBANK   | 1          | \$194,487.67            | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | AMERICAN INTERNET MORTGAGE, INC                         | 10 | \$3,067,200.62  | 4.58%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                          | 2  | \$508,000.00    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | ARVEST BANK   | 7  | \$1,656,967.38  | 2.47%  | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                                 | 11 | \$2,945,611.07  | 4.4%   | 0 | \$0.00 | NA | 0 |
|  | BANK OF CANTON  | 1  | \$309,591.78    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION        | 3  | \$723,955.37    | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEBRASKA  | 1  | \$236,858.99    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                                       | 5  | \$1,438,486.23  | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 3  | \$918,396.12    | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA                            | 2  | \$571,575.28    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                        | 8  | \$2,112,138.20  | 3.15%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                           | 8  | \$1,963,840.44  | 2.93%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                              | 9  | \$2,808,754.78  | 4.19%  | 0 | \$0.00 | NA | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST              | 6  | \$1,616,449.42  | 2.41%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE MORTGAGE GROUP, LLC                           | 1  | \$215,390.27    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | CITY BANK MORTGAGE                                      | 1  | \$300,500.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | CMC FUNDING, INC  | 5  | \$1,237,609.64  | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION           | 3  | \$640,582.20    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                       | 2  | \$533,889.70    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SOUTH CREDIT UNION                            | 1  | \$188,034.68    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                               | 3  | \$761,485.64    | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | CRESCOM BANK  | 1  | \$251,750.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                | 17 | \$4,041,908.21  | 6.03%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP               | 2  | \$538,415.96    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                               | 38 | \$11,008,778.30 | 16.44% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 9  | \$2,386,613.30  | 3.56%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1  | \$332,041.89    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY,                                   | 8  | \$2,832,865.04  | 4.23%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LTD., L.P  |            |                        |             |          |               |    |          |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP        | 1          | \$220,241.51           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP                                  | 5          | \$1,327,522.89         | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                                    | 8          | \$2,877,388.72         | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | F & M BANK   | 1          | \$265,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK   | 3          | \$858,372.20           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)              | 1          | \$189,732.30           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                                    | 1          | \$237,187.73           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FSGBANK, NA  | 1          | \$379,488.14           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P      | 8          | \$2,313,918.60         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK, A CORPORATION                           | 3          | \$846,842.58           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | HOMELAND FEDERAL SAVINGS BANK                          | 1          | \$180,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK   | 1          | \$184,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                               | 1          | \$328,035.31           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                             | 1          | \$224,406.31           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC                                      | 1          | \$397,923.12           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK   | 5          | \$1,390,946.21         | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                   | 1          | \$316,412.89           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN BANK & TRUST COMPANY                          | 1          | \$355,039.17           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1          | \$199,218.90           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                         | 5          | \$1,367,602.39         | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                     | 16         | \$4,662,871.89         | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                                      | 1          | \$206,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | RED RIVER BANK   | 1          | \$206,115.64           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE VERNON BANK  | 1          | \$262,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 1          | \$181,528.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK   | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>241</b> | <b>\$66,983,194.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WECP2    | AMERICAN INTERNET MORTGAGE, INC                        | 5          | \$1,422,403.83         | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 1          | \$417,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                | 1          | \$245,478.63           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                     | 2          | \$619,064.66           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$270,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NA DBA BANK OF ALBUQUERQUE           |            |                        |             |          |               |    |          |
|              | BOKF, NA DBA BANK OF KANSAS CITY           | 1          | \$287,920.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                 | 32         | \$9,503,638.24         | 23.66%      | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYBANK OF TEXAS, N.A                | 2          | \$469,203.53           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                  | 5          | \$1,464,727.98         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                   | 37         | \$9,117,176.69         | 22.7%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                        | 11         | \$3,546,054.37         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                                 | 8          | \$1,868,320.24         | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CAPITAL BANK OF TEXAS, N.A           | 3          | \$848,320.92           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK                           | 2          | \$492,733.48           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | INTERBANK MORTGAGE COMPANY                 | 1          | \$267,630.77           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK                       | 1          | \$299,577.30           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                       | 1          | \$306,750.81           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                    | 1          | \$415,439.64           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION             | 11         | \$3,295,614.18         | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY BANK                            | 2          | \$499,959.93           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                         | 15         | \$3,846,394.54         | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | SAGE CAPITAL BANK, N.A                     | 1          | \$233,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK AND TRUST COMPANY               | 2          | \$424,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$40,161,809.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WECQ0    | 1ST ADVANTAGE FEDERAL CREDIT UNION         | 1          | \$91,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION               | 26         | \$2,545,745.00         | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION    | 1          | \$95,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC                                | 1          | \$86,204.08            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2          | \$199,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION        | 1          | \$95,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                            | 2          | \$212,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                | 1          | \$108,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC           | 2          | \$186,896.50           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION                 | 1          | \$104,300.00           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | ALLIANCE BANK  | 1  | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED MIORTGAGE GROUP   | 1  | \$91,479.38  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP,<br>INC  | 8  | \$789,386.48 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE<br>CORPORATION  | 1  | \$97,375.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT<br>UNION  | 1  | \$95,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK   | 1  | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD DBA<br>GOLD FINANCIAL SERVICES                    | 1  | \$99,642.31  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD   | 1  | \$108,225.69 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C                                      | 2  | \$215,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                                | 1  | \$97,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>OKLAHOMA   | 1  | \$100,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                                 | 10 | \$988,265.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME FREE<br>MORTGAGE LLC                                   | 1  | \$104,356.02 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC          | 5  | \$488,543.67 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1  | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 2  | \$204,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                  | 10 | \$972,087.40 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                  | 3  | \$301,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC  | 1  | \$92,880.29  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME FINANCIAL, LLC   | 1  | \$100,361.54 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 4  | \$389,511.16 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK  | 3  | \$283,738.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK   | 1  | \$105,354.65 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST   | 1  | \$93,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$186,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE      | 3  | \$289,484.90 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK   | 1  | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                                    | 1  | \$104,523.46 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          |    |                |       |   |        |    |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1  | \$92,849.00    | 0.1%  | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4  | \$414,914.08   | 0.45% | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE                                       | 1  | \$104,858.56   | 0.11% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$1,069,150.22 | 1.17% | 0 | \$0.00 | NA |
|  | BANCFIRST   | 1  | \$99,865.29    | 0.11% | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 1  | \$96,050.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES  | 1  | \$95,200.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BANNER BANK   | 2  | \$203,148.57   | 0.22% | 0 | \$0.00 | NA |
|  | BARR GROUP, INC   | 1  | \$91,158.83    | 0.1%  | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION   | 3  | \$307,100.00   | 0.33% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 2  | \$194,400.00   | 0.21% | 0 | \$0.00 | NA |
|  | BBMC MORTGAGE LLC   | 1  | \$101,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$105,675.20   | 0.12% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                                       | 1  | \$90,250.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$103,016.54   | 0.11% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK   | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 3  | \$272,800.00   | 0.3%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC  | 1  | \$99,200.00    | 0.11% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3  | \$300,050.00   | 0.33% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$510,125.00   | 0.56% | 0 | \$0.00 | NA |
|  | BUSEY BANK  | 3  | \$289,529.07   | 0.32% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1  | \$90,250.00    | 0.1%  | 0 | \$0.00 | NA |
|  | CAPITAL BANK, N.A   | 1  | \$108,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC   | 2  | \$185,625.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 11 | \$1,118,725.00 | 1.22% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | CASHCALL INC  | 1  | \$91,878.85    | 0.1%  | 0 | \$0.00 | NA |
|  | CASHCALL, INC   | 2  | \$201,250.00   | 0.22% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CAVALIER MORTGAGE GROUP INC                                     | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC  | 3 | \$294,064.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$86,850.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK  | 1 | \$102,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY   | 4 | \$389,143.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| CHAMPION CREDIT UNION   | 1 | \$104,890.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 3 | \$305,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 8 | \$772,049.70 | 0.84% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE  | 1 | \$103,277.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                    | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$92,031.38  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$184,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES LLC                                | 1 | \$108,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK  | 2 | \$195,710.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC   | 2 | \$201,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                              | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK                                  | 1 | \$107,857.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$90,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A   | 1 | \$88,086.47  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STAR CREDIT UNION                                     | 1 | \$95,545.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK  | 2 | \$194,018.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$198,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                                     | 1 | \$87,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CONVERSE COUNTY BANK  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK  | 1 | \$84,890.58  | 0.09% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$106,119.25 | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CORRIDOR MORTGAGE GROUP, INC  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD  | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION 1  | 1 | \$93,471.04  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK   | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 4 | \$375,285.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                | 2 | \$200,280.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY   | 1 | \$98,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC   | 2 | \$208,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK  | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 4 | \$372,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DIRECT LENDERS LLC  | 1 | \$97,371.60  | 0.11% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 5 | \$486,095.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 1 | \$103,808.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG                          | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| E F EDWARDS FINANCIAL INC   | 1 | \$93,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 6 | \$609,579.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL CREDIT UNION  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC   | 1 | \$94,905.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| EMPIRE BANK   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC   | 1 | \$89,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC   | 1 | \$108,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION   | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY  | 1 | \$85,650.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC   | 1 | \$89,852.19  | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3 | \$275,395.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC  | 1 | \$89,852.19  | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | EVOLVE BANK & TRUST   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | EXPRESS MORTGAGE, LLC   | 1  | \$101,500.00   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 17 | \$1,658,519.25 | 1.81% | 0 | \$0.00      | NA | 0 |
|  | FAMILY FIRST FUNDING LLC  | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                               | 4  | \$400,750.00   | 0.44% | 0 | \$0.00      | NA | 0 |
|  | FARMERS NATIONAL BANK OF DANVILLE                                     | 1  | \$97,600.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FBC MORTGAGE, LLC   | 2  | \$187,625.00   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | FBT MORTGAGE LLC  | 1  | \$99,862.23    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY BANK   | 2  | \$208,000.00   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                            | 3  | \$308,910.07   | 0.34% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                   | 2  | \$216,283.72   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                       | 1  | \$104,000.00   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1  | \$99,000.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                         | 1  | \$89,881.48    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                     | 2  | \$213,000.00   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC  | 3  | \$279,686.36   | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | FIRST COMMAND BANK  | 1  | \$106,800.00   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | FIRST COMMUNITY BANK OF BATESVILLE                                    | 1  | \$102,858.09   | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                                | 1  | \$106,400.00   | 0.12% | 0 | \$0.00      | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 4  | \$407,250.00   | 0.44% | 0 | \$0.00      | NA | 0 |
|  | FIRST EQUITY HOME LOAN, INC   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF FLORIDA   | 1  | \$96,950.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1  | \$89,500.00    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 3  | \$311,235.18   | 0.34% | 0 | \$0.00      | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A   | 1  | \$86,884.00    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                   | 2  | \$187,500.00   | 0.2%  | 1 | \$97,668.95 | NA | 1 |
|  | FIRST INTERSTATE BANK   | 4  | \$397,800.00   | 0.43% | 0 | \$0.00      | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK   | 1  | \$87,881.46    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY LLC DBA IN THE SATA OF IDAHO AS FIRST MORTGAGE | 1  | \$96,772.47    | 0.11% | 0 | \$0.00      | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMPANY OF IDAHO LLC  |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 2 | \$204,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE   | 2 | \$181,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OTTAWA   | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$94,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION   | 1 | \$96,638.47  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A   | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK   | 1 | \$95,640.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE MORTGAGE CORPORATION   | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK OF MISSOULA, DI   | 1 | \$106,855.87 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS  | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$85,360.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SOUTHWEST  | 2 | \$191,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$180,123.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 3 | \$301,919.09 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 2 | \$215,775.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK ISAOA/ATIMA   | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A  | 2 | \$208,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 2 | \$203,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FLAGSHIP FINANCIAL GROUP LLC  | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK   | 1 | \$91,675.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI  | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | FNB BANK   | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK, N.A  | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FNBC BANK  | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING, INC   | 2  | \$191,264.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FOX MORTGAGE INC   | 1  | \$96,370.01    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST   | 1  | \$92,156.18    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A   | 2  | \$184,424.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P                    | 2  | \$212,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL,LLC,AN<br>ARIZONA LIMITED LIABILITY<br>COM                | 1  | \$99,075.20    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION   | 3  | \$269,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP<br>D/B/A MIDWEST LENDING                          | 1  | \$107,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT<br>UNION   | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 6  | \$565,750.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST FEDERAL CREDIT<br>UNION   | 1  | \$95,074.64    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL<br>BANK  | 2  | \$172,945.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK  | 2  | \$193,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE  | 2  | \$202,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 2  | \$181,607.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC  | 2  | \$185,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GULF ATLANTIC FUNDING<br>GROUP INC   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1  | \$98,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK  | 1  | \$107,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 6  | \$601,959.21   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                      | 18 | \$1,765,566.68 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK | 5  | \$473,743.25   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL<br>GROUP  | 1  | \$98,863.60    | 0.11% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$102,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP   | 1 | \$107,153.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING   | 1 | \$108,540.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$88,877.38  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A   | 4 | \$382,624.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HORRY COUNTY STATE BANK   | 1 | \$94,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC   | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 8 | \$754,074.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION   | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$303,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IMAGINE HOME LENDING, LLC   | 1 | \$96,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP   | 2 | \$196,520.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 3 | \$286,995.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK  | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORP                     | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| JACKSON MORTGAGE COMPANY, INC   | 1 | \$85,429.49  | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY   | 1 | \$92,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                                    | 1 | \$87,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING   | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC  | 2 | \$202,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 4 | \$397,134.63 | 0.43% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION  | 2 | \$170,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$184,238.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME MORTGAGE CORPORATION   | 2 | \$206,717.43 | 0.23% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$105,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIGHTHOUSE FINANCIAL ENTERPRISES IN                           |   |              |       |   |        |    |   |
|  | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK          | 1 | \$84,885.51  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO INC                                      | 1 | \$102,336.74 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK                                       | 1 | \$96,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK  | 1 | \$88,261.14  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 2 | \$198,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE BANK   | 1 | \$99,871.28  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$102,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1 | \$109,736.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$107,010.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$89,476.14  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$87,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METRO HEALTH SERVICES FCU                                     | 1 | \$90,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC                                     | 4 | \$405,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                                       | 2 | \$207,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION                            | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                                  | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC   | 1 | \$99,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK   | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                       | 4 | \$385,627.75 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING         | 1 | \$100,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$92,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CAPITAL OF MN INC  |    |                |       |   |        |    |   |
|  | MORTGAGE CLEARING CORP  | 1  | \$103,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL GROUP  | 1  | \$91,499.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$192,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 4  | \$391,230.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 3  | \$297,620.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$109,109.37   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 21 | \$2,130,679.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 1  | \$92,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 5  | \$488,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEBRASKA  | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 3  | \$287,686.46   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                             | 1  | \$89,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 2  | \$187,618.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION   | 2  | \$195,045.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 6  | \$616,176.89   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 5  | \$465,757.22   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$94,869.12    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1  | \$101,987.43   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$102,992.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN HILLS  | 1  | \$99,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION  | 1  | \$88,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 2  | \$174,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$97,050.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CU   | 2  | \$190,401.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL  | 1  | \$97,560.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK   | 2  | \$200,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP, A CORPORATION                              | 1  | \$89,135.11    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 9  | \$874,060.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$90,627.76    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2  | \$201,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$91,643.35    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$298,088.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 2  | \$193,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 5  | \$468,430.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$109,265.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,253,614.50 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 2  | \$172,533.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$195,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$292,850.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 12 | \$1,170,104.04 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$91,873.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$199,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$101,066.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 3  | \$271,875.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1  | \$90,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$486,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PULASKI BANK, A FEDERAL SAVINGS BANK                   | 1  | \$105,327.62   | 0.11% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK FSB                                       | 1  | \$102,496.93   | 0.11% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC  | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 2  | \$193,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING INC                                      | 1  | \$89,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION                     | 1  | \$100,860.85   | 0.11% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP                                    | 2  | \$208,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$93,120.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| RICHMOND POSTAL CREDIT UNION INC                       | 1  | \$98,863.60    | 0.11% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                                      | 2  | \$185,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY CREDIT UNION, INC                         | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                            | 1  | \$97,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKFORD COMMUNITY FCU                                 | 1  | \$108,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK                                    | 4  | \$400,363.60   | 0.44% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION                              | 2  | \$193,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                                     | 3  | \$296,780.48   | 0.32% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC                                      | 2  | \$184,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$191,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SACU   | 1  | \$89,370.29    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                                      | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU                             | 1  | \$87,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS                        | 2  | \$195,741.55   | 0.21% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A                                    | 1  | \$106,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SCBT   | 2  | \$207,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                              | 3  | \$290,382.89   | 0.32% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PR                                       | 1  | \$89,884.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 6  | \$609,550.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 6  | \$601,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 12 | \$1,174,225.44 | 1.28% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION  | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$102,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$93,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 3  | \$297,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$107,000.00   | 0.12% | 1 | \$0.00 | NA | 1 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$87,680.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$99,862.23    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CHILTON  | 1  | \$105,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK   | 1  | \$103,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE STREET BANK  | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 28 | \$2,812,049.96 | 3.07% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                       | 1  | \$104,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1  | \$106,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$109,821.87   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 6  | \$605,876.45   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$91,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 3  | \$291,430.85   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK COMMUNITY BANK   | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION  | 11 | \$1,051,570.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY HOME LOANS, LLC  | 1  | \$89,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TACET MORTGAGE   | 1  | \$95,867.74    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TACET MORTGAGE INC   | 1  | \$89,561.90    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2  | \$188,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST  | 8  | \$764,494.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                    | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                            | 2  | \$179,510.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK   | 2  | \$192,240.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                 | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$95,646.31    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$92,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE LENDING CENTER CORPORATION   | 1  | \$87,884.12    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                   | 1  | \$99,868.31    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP                                  | 1  | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE PEOPLES FEDERAL CREDIT UNION   | 1  | \$91,119.85  | 0.1%  | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK  | 1  | \$104,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TIDELANDS BANK   | 1  | \$86,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE, INC  | 2  | \$185,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE & INVESTMENTS   | 1  | \$104,362.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOW                                    | 1  | \$104,435.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 1  | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION  | 2  | \$214,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$91,878.85  | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL   | 2  | \$163,448.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| UMB BANK, N.A  | 1  | \$92,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 6  | \$601,465.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| UNION TRUST MORTGAGE CORPORATION   | 1  | \$95,268.56  | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$93,620.84  | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY          | 1  | \$92,034.06  | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 10 | \$955,333.84 | 1.04% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF KENTUCKY FCU   | 1  | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UPTOWN FUNDING LLC   | 1  | \$92,435.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| VALLEY WEST MORTGAGE   | 1  | \$99,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 3          | \$296,750.00           | 0.32%       | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$204,500.00           | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | VERITAS FUNDING, LLC  | 4          | \$398,250.00           | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | VIG MORTGAGE CORP   | 1          | \$102,100.00           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 2          | \$192,300.00           | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$103,600.00           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC  | 2          | \$184,500.00           | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | VOLUNTEER MORTGAGE, INC   | 1          | \$93,473.92            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | VYSTAR CREDIT UNION   | 3          | \$315,750.00           | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$206,810.00           | 0.23%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE BANK, A CORPORATION                                      | 1          | \$96,000.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$107,200.00           | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WATERFORD BANK, NA D  | 1          | \$98,250.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$506,460.71           | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$107,857.78           | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WEST MICHIGAN COMMUNITY BANK  | 1          | \$109,498.93           | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WESTFIELD BANK, FSB   | 2          | \$193,500.00           | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$90,000.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WHITAKER BANK, INC  | 2          | \$191,659.48           | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$105,206.57           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1          | \$107,774.63           | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 3          | \$283,338.08           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$104,800.00           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$89,300.00            | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$109,449.00           | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$99,705.00            | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | YADKIN BANK   | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 4          | \$388,865.37           | 0.48%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>937</b> | <b>\$91,719,935.60</b> | <b>100%</b> | <b>2</b> | <b>\$97,668.95</b> |    | <b>2</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WECR8 | 1ST SECURITY BANK OF WASHINGTON                             | 1  | \$110,857.12   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                | 16 | \$1,855,677.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 4  | \$457,103.71   | 0.61% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY                                 | 1  | \$120,533.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK   | 1  | \$115,166.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ALLIANT CREDIT UNION  | 2  | \$236,849.40   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP, INC                                  | 2  | \$221,148.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                  | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                                      | 4  | \$478,118.77   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE COMPANY L.L.C                                | 2  | \$235,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                          | 1  | \$121,124.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                  | 1  | \$109,543.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                           | 7  | \$817,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2  | \$233,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MTG CORP                                   | 3  | \$342,725.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                            | 7  | \$816,492.56   | 1.09% | 0 | \$0.00 | NA | 0 |
|           | AMERICASH, A CORPORATION                                    | 1  | \$117,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                            | 2  | \$233,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL, INC                                   | 1  | \$114,848.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMERIPRO FUNDING, INC                                       | 3  | \$352,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|           | AMERIS BANK   | 1  | \$124,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK, FSB   | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1  | \$122,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ANZ GUAM, INC   | 1  | \$109,696.37   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | APPROVED MORTGAGE SOURCE, LLC                               | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                                  | 1  | \$115,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL  | 2  | \$237,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                             |   |              |       |   |        |    |   |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                                   | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 2 | \$237,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 3 | \$340,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE,<br>LLC                                     | 1 | \$112,945.18 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                            | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP,<br>INC                                      | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$116,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 7 | \$813,275.35 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2 | \$239,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$116,221.75 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A<br>CORPORATION                                    | 1 | \$113,828.28 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1 | \$113,828.28 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1 | \$119,960.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 3 | \$347,925.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BEACON CREDIT UNION   | 1 | \$120,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY<br>BANK   | 1 | \$120,637.28 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK - COR   | 1 | \$122,830.54 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROADWAY BANK   | 1 | \$124,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC  | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 4 | \$474,045.91 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 3 | \$360,097.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BTH BANK NATIONAL<br>ASSOCIATION                                    | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY<br>CREDIT UNION                                  | 1 | \$113,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 3 | \$355,498.24 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC                     | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FINANCIAL L.P  |   |                |       |   |        |    |   |
|  | CAROLINA PREMIER BANK  | 1 | \$124,752.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$117,345.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 1 | \$113,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 2 | \$231,112.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$113,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$117,420.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY  | 5 | \$573,062.91   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC                                     | 1 | \$123,829.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 9 | \$1,079,348.66 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES INC                                       | 1 | \$117,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$122,301.36   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 1 | \$115,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLASSIC HOME MORTGAGE INC  | 1 | \$111,952.39   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1 | \$115,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CO-OP CREDIT UNION   | 1 | \$115,048.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$232,490.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 1 | \$111,845.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$121,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$119,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$112,519.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$235,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                       | 1 | \$122,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC  | 1 | \$124,240.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$239,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$116,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1 | \$117,399.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$697,934.72   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 7 | \$811,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 2 | \$225,296.11   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION  | 1  | \$110,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$114,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 5  | \$582,563.49   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EHJM MORTGAGE CORP   | 1  | \$115,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$121,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC  | 1  | \$115,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC  | 1  | \$115,887.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 3  | \$351,611.22   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$122,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$117,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$1,156,027.12 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FARM CREDIT OF THE VIRGINIAS ACA                                 | 1  | \$115,693.93   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$233,959.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$116,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 5  | \$601,318.05   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 3  | \$358,461.40   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 3  | \$354,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$118,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                 | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2  | \$227,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK   | 1  | \$113,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                                   | 1  | \$123,190.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                       | 2  | \$239,405.26   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMAND BANK   | 1  | \$114,848.56   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT   | 2  | \$224,298.83   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 6 | \$705,238.36 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                              | 2 | \$222,815.51 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$227,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             | 2 | \$232,646.42 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FIDELITY BANK, NA                              | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                   | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$231,888.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                  | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP                      | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                              | 3 | \$358,801.97 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI   | 1 | \$114,848.56 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$118,156.99 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$236,052.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 4 | \$465,427.97 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                                 | 2 | \$235,656.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK                                      | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIVE STAR CREDIT UNION                               | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1  | \$123,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION  | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 3  | \$346,650.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$120,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD  | 1  | \$119,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 1  | \$123,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                    | 2  | \$244,470.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC  | 1  | \$119,838.36   | 0.16% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK   | 1  | \$115,847.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING                        | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION   | 1  | \$113,643.21   | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GREEN STREET MORTGAGE SERVICES, INC                                  | 1  | \$114,682.56   | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$117,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 2  | \$231,034.67   | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 4  | \$461,575.43   | 0.62% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1  | \$124,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC   | 1  | \$113,846.43   | 0.15% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC  | 1  | \$119,478.91   | 0.16% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 1  | \$121,343.60   | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1  | \$121,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK  | 1  | \$123,836.71   | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 6  | \$696,486.05   | 0.93% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$111,649.96   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION   | 2  | \$227,686.93   | 0.3%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$1,422,551.41 | 1.9%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$118,575.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP   | 1  | \$113,548.65   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC  | 1 | \$119,713.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$230,597.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 8 | \$951,460.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                       | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                       | 1 | \$113,005.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$228,821.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION   | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 2 | \$236,330.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC   | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE   | 2 | \$241,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$224,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 2 | \$241,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO                         | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$119,813.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEBANON FEDERAL CREDIT UNION   | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA    | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$111,471.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY HOME MORTGAGE CORPORATION  | 1 | \$122,954.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$123,497.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 2 | \$223,125.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARSHLAND FEDERAL CREDIT UNION   | 1 | \$124,165.00 | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MAVERICK FUNDING CORP                              | 3  | \$346,665.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                            | 3  | \$358,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                          | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS ADVANTAGE CREDIT UNION                     | 1  | \$113,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1  | \$114,477.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 2  | \$237,342.25   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC                    | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1  | \$110,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC                               | 1  | \$113,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC                          | 2  | \$225,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION       | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDSTATE MORTGAGE CO LLC                           | 1  | \$116,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1  | \$124,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC                                  | 1  | \$121,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                            | 1  | \$112,005.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC                              | 1  | \$111,396.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE OPTIONS, INC                              | 1  | \$117,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 2  | \$238,834.67   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO,LLC                 | 1  | \$119,818.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                       | 1  | \$113,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC                        | 1  | \$111,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                             | 14 | \$1,651,667.82 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                   | 2  | \$246,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                               | 2  | \$222,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                     | 2  | \$238,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                       | 2  | \$241,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                        | 3  | \$353,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 1  | \$121,842.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                          | 1  | \$109,553.87   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD FINANCE CORPORATION   | 2 | \$238,993.65   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 1 | \$123,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$113,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 2 | \$231,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CU  | 3 | \$336,338.58   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$111,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 2 | \$226,444.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$110,675.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONE MORTGAGE, INC  | 1 | \$122,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC  | 1 | \$117,289.70   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 3 | \$353,625.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                       | 4 | \$466,049.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY  | 4 | \$469,205.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC   | 3 | \$353,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$110,245.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$109,855.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC  | 1 | \$122,193.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 9 | \$1,063,380.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                                      | 2 | \$245,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC   | 4 | \$467,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$119,834.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC   | 3 | \$361,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOM EMORTGAG , INC., A CORPORATION                               | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE SERVICES, INC   | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEMAX MORTGAGE COMPANY, LLC   | 1 | \$117,045.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE BANK OF BUCKHEAD   | 1 | \$114,845.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 3 | \$355,870.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK   | 1 | \$118,830.23   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | QUALSTAR CREDIT UNION  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC   | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2  | \$232,549.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1  | \$119,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION              | 2  | \$237,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY CREDIT UNION,<br>INC                                    | 1  | \$119,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RM ACTUAL MORTGAGE INC<br>D/B/A ACTUAL MORTGAGE<br>BANKERS           | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY,<br>INC. D/B/A RUOFF HOME<br>MORTGAGE         | 1  | \$111,120.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                                 | 1  | \$110,970.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                  | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 2  | \$242,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK  | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                             | 1  | \$118,418.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK &<br>TRUST                                       | 1  | \$123,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                 | 6  | \$708,291.73   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                              | 16 | \$1,889,578.89 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION  | 2  | \$237,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 4  | \$460,800.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 3  | \$350,125.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SPEER  | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 13 | \$1,541,828.65 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                  | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 6  | \$704,522.65   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 2  | \$235,243.08   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                       | 1  | \$111,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC                                    | 3  | \$332,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SUSQUEHANNA BANK  | 1 | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 9 | \$1,057,697.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 4 | \$467,875.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TALON LOANS LLC   | 1 | \$119,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC  | 1 | \$109,946.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$121,436.20   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$117,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1 | \$118,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$112,575.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE INC   | 1 | \$114,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1 | \$122,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$110,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC   | 2 | \$240,185.57   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$123,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK & TRUST COMPANY   | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                  | 1 | \$114,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2 | \$223,558.62   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$118,647.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7 | \$820,078.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$233,515.79   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$110,224.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$113,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$224,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$122,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$110,320.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK  | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                | 4          | \$468,805.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                 | 3          | \$358,698.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC                                       | 1          | \$112,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                                       | 4          | \$458,996.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC                               | 2          | \$234,157.12           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES, INC                              | 1          | \$121,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 2          | \$240,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                      | 1          | \$123,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC  | 1          | \$109,696.35           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC-CONV                                | 1          | \$113,625.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$123,061.01           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$934,289.06           | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>640</b> | <b>\$74,890,968.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WECS6    | 1ST ADVANTAGE FEDERAL CREDIT UNION                         | 1          | \$128,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | A & N MORTGAGE SERVICES, INC                               | 1          | \$128,250.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP                                | 1          | \$147,255.83           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                               | 25         | \$3,470,002.00         | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC  | 1          | \$143,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS  | 1          | \$129,700.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC  | 1          | \$145,803.33           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 1          | \$145,890.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 5          | \$685,868.77           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1          | \$149,808.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                 | 2          | \$265,320.84           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                     | 2          | \$258,087.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$132,317.45           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C                               | 2          | \$267,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$132,293.00           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICA'S CHOICE HOME LOANS LP                                |    |                |       |   |        |    |   |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 8  | \$1,065,865.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE INC   | 1  | \$143,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$421,635.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3  | \$429,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 1  | \$134,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 15 | \$2,023,429.23 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP                      | 1  | \$145,750.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICANWEST BANK   | 4  | \$556,329.21   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$286,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME FINANCIAL, LLC                                      | 1  | \$139,811.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 3  | \$380,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 2  | \$286,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$146,262.27   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANTHEM BANK & TRUST   | 1  | \$125,426.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 2  | \$280,710.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$567,770.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC  | 1  | \$129,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1  | \$128,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6  | \$801,579.38   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 2  | \$274,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL. LLC   | 1  | \$127,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE          | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7  | \$929,095.15   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2  | \$263,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANK OF ENGLAND A CORPORATION                          | 2  | \$260,913.71   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN                                       | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                                   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST                                 | 1  | \$133,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS XPRESS LLC                                     | 1  | \$147,730.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC  | 2  | \$280,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC   | 4  | \$567,050.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                | 1  | \$131,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL BANK  | 1  | \$130,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING                                   | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$126,247.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| BLG HOLDINGS INC                                       | 1  | \$146,775.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLG HOLDINGS INC. DBA SIMPLE MORTGAGE                  | 1  | \$128,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK - COR                                | 1  | \$133,577.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION                            | 1  | \$138,608.77   | 0.09% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC                                   | 1  | \$144,305.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 11 | \$1,540,890.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$558,675.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION                            | 1  | \$146,797.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
| C&A MORTGAGE SERVICES OF FLORENCE INC                  | 1  | \$139,320.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC                            | 2  | \$263,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPAHA BANK  | 1  | \$131,005.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9  | \$1,225,795.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC  | 7  | \$981,327.49   | 0.66% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 8  | \$1,120,850.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK                                      | 4  | \$543,275.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC                                   | 5  | \$706,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                | 1  | \$129,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 2  | \$291,674.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 12 | \$1,615,082.88 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE CAPITAL LLC                                   | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE  | 2  | \$282,807.37   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK & TRUST   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA            | 1  | \$129,018.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2  | \$273,397.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC  | 1  | \$142,405.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CO-OP CREDIT UNION  | 1  | \$125,626.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COAST CAPITAL, INC  | 1  | \$131,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$127,032.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 3  | \$414,175.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                    | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$125,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS NATIONAL BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$131,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1  | \$148,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 5  | \$704,409.02   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND COUNTY BANK  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1  | \$141,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL  | 11 | \$1,512,573.12 | 1.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                                   | 2  | \$276,676.30   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                             | 6  | \$781,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1  | \$144,280.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE<br>MORTGAGE                        | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC   | 1  | \$136,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC   | 11 | \$1,540,814.74 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | EECU   | 2  | \$281,308.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELITE FINANCING GROUP, LLC   | 1  | \$145,807.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC   | 1  | \$147,275.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT<br>LLC  | 2  | \$266,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY             | 2  | \$259,324.88   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABILTY COMPANY     | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVANSVILLE COMMERCE BANK   | 1  | \$135,375.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC  | 1  | \$140,069.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                                    | 1  | \$140,065.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                   | 1  | \$138,367.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                             | 1  | \$129,820.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORATION            | 1  | \$133,927.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 7  | \$986,655.86   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 11 | \$1,485,337.52 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A CAPITAL MORTGAGE<br>FUNDING | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 2  | \$274,810.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING, LLC, A<br>LIMITED LIABILITY<br>CORPORATION                 | 1  | \$133,428.03   | 0.09% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FARMERS & MERCHANTS BANK                              | 1 | \$127,326.48   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK                                 | 1 | \$126,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                                    | 2 | \$274,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                     | 1 | \$141,255.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 9 | \$1,214,412.43 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                   | 3 | \$405,379.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK                             | 2 | \$269,879.98   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC                      | 1 | \$147,820.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC                         | 1 | \$125,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$148,295.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                           | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                                | 1 | \$131,019.24   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                    | 1 | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP                            | 1 | \$141,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                        | 5 | \$688,463.16   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC            | 1 | \$143,731.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                                | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                         | 5 | \$676,275.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                    | 2 | \$276,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                    | 1 | \$135,780.15   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                               | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 2 | \$275,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A                             | 1 | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FREEDOM BANK                                    | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$131,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION                      |   |              |       |   |        |    |   |
| FIRST INTERSTATE BANK                                | 4 | \$554,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING  | 1 | \$126,129.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 2 | \$281,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK INC                               | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 3 | \$429,119.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$274,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$989,425.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$142,405.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                                  | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$142,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                              | 1 | \$143,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST RATE MORTGAGE CORP                             | 1 | \$138,421.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SENTINEL BANK                                  | 1 | \$138,517.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$273,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$136,619.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK ISAOA/ATIMA                                | 1 | \$129,675.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                                 | 3 | \$416,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 2 | \$276,915.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION                               | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                  | 1 | \$146,078.57 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 1 | \$148,402.19 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN                                    | 2 | \$287,120.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                      | 2 | \$254,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION                   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                         | 1 | \$148,049.17 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 2 | \$273,558.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                     | 3 | \$390,325.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P                    | 2  | \$272,905.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC   | 2  | \$294,162.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 9  | \$1,252,367.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING   | 1  | \$130,238.27   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK  | 1  | \$140,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 2  | \$264,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE  | 1  | \$127,644.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC  | 1  | \$140,768.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 5  | \$662,214.20   | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE<br>COMPANY, INC  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2  | \$279,450.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                        | 1  | \$142,590.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE, INC., A<br>CORPORATION                                       | 1  | \$126,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY      | 1  | \$140,406.29   | 0.09% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK   | 1  | \$132,634.02   | 0.09% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK  | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 3  | \$410,160.10   | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION   | 2  | \$255,582.47   | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 9  | \$1,217,680.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST<br>COMPANY  | 1  | \$137,625.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK  | 1  | \$140,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE SERVICES,<br>INC. DBA BEACHLENDER.COM                        | 1  | \$138,209.33   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A   | 2  | \$296,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES   | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                      | 17 | \$2,315,427.41 | 1.56% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK | 5  | \$673,764.01   | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC   | 1  | \$125,515.70   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC  | 2  | \$289,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMESITE MORTGAGE LLC  | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$401,784.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMETRUST MORTGAGE COMPANY                                     |   |              |       |   |        |    |   |
|  | HOMEWOOD MORTGAGE, LLC   | 1 | \$129,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC                                    | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 7 | \$930,416.50 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1 | \$126,522.61 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 4 | \$544,782.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                          | 2 | \$284,040.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1 | \$143,814.64 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                                     | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                               | 4 | \$546,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                              | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                                     | 1 | \$148,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$144,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$136,920.91 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                   | 2 | \$271,822.19 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 3 | \$400,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 3 | \$414,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A  | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                | 6 | \$846,660.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LEADING MORTGAGE SOLUTIONS INC. - C                            | 1 | \$129,820.89 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$142,300.71 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LEBARON & CARROLL MORTGAGE LLC  |   |              |       |   |        |    |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LEGACY NATIONAL BANK  | 1 | \$137,400.00 | 0.09% | 0 | \$0.00 | NA |
|  | LENDER SELECT MORTGAGE GROUP  | 1 | \$141,750.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | LEXINGTON MORTGAGE CENTER INC   | 1 | \$139,940.48 | 0.09% | 0 | \$0.00 | NA |
|  | LIBERTY BANK  | 2 | \$271,741.44 | 0.18% | 0 | \$0.00 | NA |
|  | LIFESTORE BANK, A CORPORATION   | 1 | \$133,691.24 | 0.09% | 0 | \$0.00 | NA |
|  | LONE STAR NATIONAL BANK   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$129,750.00 | 0.09% | 0 | \$0.00 | NA |
|  | LOUISIANA FEDERAL CREDIT UNION  | 1 | \$131,929.96 | 0.09% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 2 | \$274,750.00 | 0.19% | 0 | \$0.00 | NA |
|  | MAGNOLIA MORTGAGE COMPANY LLC   | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA |
|  | MAGNOLIA STATE BANK   | 1 | \$138,987.53 | 0.09% | 0 | \$0.00 | NA |
|  | MARK1MORTGAGE   | 1 | \$149,702.60 | 0.1%  | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2 | \$275,699.00 | 0.19% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP   | 3 | \$390,233.00 | 0.26% | 0 | \$0.00 | NA |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MCTYGUE GROUP, INC  | 1 | \$133,650.00 | 0.09% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK  | 1 | \$128,472.29 | 0.09% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP   | 3 | \$407,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC   | 6 | \$851,850.00 | 0.57% | 0 | \$0.00 | NA |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$131,730.21 | 0.09% | 0 | \$0.00 | NA |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                            | 1 | \$147,920.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$133,057.00 | 0.09% | 0 | \$0.00 | NA |
|  | MINNESOTA BANK AND TRUST  | 1 | \$132,890.00 | 0.09% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC   | 2 | \$281,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | MONARCH BANK  | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK   | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED   | 2 | \$294,500.00 | 0.2%  | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE 1 INCORPORATED<br>DBA BEST CHOICE LENDING   | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED<br>DBA HOME LOAN SPECIALISTS | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC                                | 1  | \$143,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC                                  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP,<br>INC                     | 1  | \$141,075.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP                             | 1  | \$125,810.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC               | 4  | \$559,650.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                      | 2  | \$274,360.46   | 0.19% | 0 | \$0.00 | NA | 0 |
| MOTOROLA EMPLOYEES<br>CREDIT UNION                   | 1  | \$136,815.46   | 0.09% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL,<br>INC                      | 9  | \$1,282,640.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC                               | 27 | \$3,684,998.67 | 2.49% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748                  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A                                 | 4  | \$546,450.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA                                     | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>COMMERCE                         | 1  | \$131,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS<br>CITY                      | 2  | \$276,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE<br>BANK, N.A                    | 2  | \$293,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC                      | 6  | \$837,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING   | 2  | \$289,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING<br>CORPORATION                       | 5  | \$689,146.21   | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING,<br>LLC                     | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE<br>LENDING,LLC                      | 1  | \$128,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE<br>CORPORATION                  | 3  | \$404,122.47   | 0.27% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING<br>CORPORATION               | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK, A<br>CORPORATION                  | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEW HEIGHTS LENDING, LLC                             | 1  | \$141,813.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB  | 3  | \$404,658.02   | 0.27% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING                            | 3  | \$405,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP                                      | 4  | \$546,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1  | \$146,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$129,790.74   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 3  | \$393,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CU   | 2  | \$241,700.79   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 2  | \$258,256.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 2  | \$282,350.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ONE STOP SHOP REALTY INC  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE,LLC   | 1  | \$142,208.80   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 1  | \$129,820.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC   | 1  | \$136,613.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CASCADE MORTGAGE LLC                                    | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY       | 1  | \$128,084.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL   | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$131,175.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$139,307.80   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 10 | \$1,344,513.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 4  | \$558,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$537,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 4  | \$547,912.49   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 6  | \$820,200.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$269,972.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1  | \$128,073.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,213,679.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 4  | \$533,450.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE                               | 2  | \$274,000.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC                          | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                        | 7  | \$977,300.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1  | \$142,316.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRECISION MORTGAGE INC                            | 1  | \$128,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                     | 2  | \$265,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIME MORTGAGE LENDING INC                        | 1  | \$131,818.14   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE                                 | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                | 1  | \$130,390.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                    | 4  | \$568,657.70   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                            | 1  | \$128,847.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 12 | \$1,679,348.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                       | 3  | \$419,368.64   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK                                      | 1  | \$132,398.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK FSB                                  | 3  | \$397,060.91   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | QSIDE FEDERAL CREDIT UNION                        | 1  | \$148,295.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC                                   | 2  | \$289,502.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC                                      | 2  | \$262,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RAPID MORTGAGE COMPANY                            | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A                           | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RED RIVER BANK                                    | 1  | \$128,084.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL LLC                        | 1  | \$134,322.89   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                     | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO                        | 1  | \$140,535.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                               | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                         | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERLAND CREDIT UNION                            | 1  | \$140,980.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1  | \$138,360.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                         | 1  | \$125,726.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 2  | \$264,077.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING                             | 1  | \$133,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME     | 3  | \$404,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |

| MORTGAGE   |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SAFE CREDIT UNION  | 1  | \$135,839.05   | 0.09% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS  | 2  | \$279,955.15   | 0.19% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                       | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$135,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                  | 5  | \$697,052.14   | 0.47% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$148,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 8  | \$1,090,864.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC  | 4  | \$549,450.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 1  | \$131,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION  | 1  | \$139,525.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 21 | \$2,899,857.47 | 1.96% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK   | 1  | \$128,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK   | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST BANK   | 1  | \$125,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK  | 1  | \$127,965.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP   | 1  | \$140,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$126,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC  | 42 | \$5,722,210.14 | 3.86% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$263,925.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC   | 8  | \$1,123,641.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC   | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC  | 3  | \$418,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SUN WEST MORTGAGE COMPANY, INC                                   | 4  | \$554,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION  | 15 | \$2,052,336.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST  | 2  | \$266,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, ISAOA, ATIMA                              | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1  | \$142,606.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK             | 1  | \$125,891.63   | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXANS CREDIT UNION  | 2  | \$266,880.62   | 0.18% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                             | 1  | \$126,095.73   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY                                      | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF EDMOND                                      | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA                                | 1  | \$149,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK  | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE EVANGELINE BANK & TRUST COMPANY                              | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK   | 2  | \$268,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                           | 1  | \$142,203.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF MONTEREY - WI                         | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP LLC                                       | 1  | \$144,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO              | 1  | \$142,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK                                     | 1  | \$133,683.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES         | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC   | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY                                     | 1  | \$140,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| TOP MORTGAGE BANKERS CORP  | 1  | \$144,604.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                     | 3  | \$417,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TRAVIS CREDIT UNION   | 2 | \$257,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRULIANT FEDERAL CREDIT UNION   | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2 | \$278,650.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4 | \$563,297.91   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | UNION BUILDING TRADES FEDERAL CREDIT UNION                                    | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8 | \$1,111,315.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$145,596.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$255,472.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,239,089.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION   | 1 | \$137,050.92   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$134,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$140,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 3 | \$424,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UWHARRIE BANK   | 1 | \$140,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3 | \$423,920.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5 | \$710,900.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2 | \$291,654.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE LLC   | 1 | \$143,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 2 | \$259,423.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$143,810.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 2 | \$296,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP   | 1 | \$141,804.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE BANK, A CORPORATION  | 1 | \$126,625.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 6 | \$841,580.64   | 0.57% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$139,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WELCOME HOME MORTGAGE OF TEXAS, INC                                 |              |                         |             |          |               |    |          |
|              | WELLS FARGO BANK, N.A   | 1            | \$138,681.17            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEST RIDGE FINANCIAL CORPORATION                                    | 1            | \$129,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK AND TRUST  | 1            | \$139,276.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE   | 1            | \$128,050.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$132,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1            | \$146,806.42            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                    | 1            | \$132,905.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$139,707.26            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1            | \$135,449.72            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11           | \$1,491,735.91          | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,081</b> | <b>\$148,280,322.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 3138WECT4    | ABBEVILLE BUILDING & LOAN   | 1            | \$163,603.95            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 17           | \$2,772,867.70          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                             | 1            | \$154,375.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                          | 1            | \$157,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$166,155.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC  | 1            | \$156,150.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALDERUS FUNDING AND INVESTMENTS INC                                 | 1            | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 1            | \$166,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP   | 1            | \$152,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC   | 1            | \$161,556.07            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC  | 2            | \$327,239.88            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE LLC  | 1            | \$165,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 1            | \$153,787.83            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 2            | \$340,386.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 5            | \$773,166.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC               | 4            | \$645,404.08            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                 | 1            | \$158,110.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$489,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 4 | \$612,105.41 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CORPORATION                                      | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIDREAM MORTGAGE GROUP, LLC                                | 1 | \$174,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME FINANCIAL, LLC                                      | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 3 | \$491,938.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$169,530.74 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$335,190.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$164,720.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$644,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC                                   | 1 | \$157,794.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2 | \$323,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$968,017.58 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 6 | \$950,440.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BEDFORD FEDERAL SAVINGS BANK                                  | 1 | \$168,887.24 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 2 | \$310,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK   | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$630,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3 | \$470,170.00 | 0.47% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                 | 1 | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 1 | \$171,763.03   | 0.17% | 0 | \$0.00 | NA | 0 |
| CAPITAL M LENDING LLC  | 1 | \$171,379.69   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL     | 4 | \$620,055.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC  | 3 | \$457,804.34   | 0.46% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK  | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC   | 1 | \$159,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS   | 1 | \$164,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 3 | \$483,652.16   | 0.48% | 0 | \$0.00 | NA | 0 |
| CHAMPION BANK  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE<br>CO., INC                                | 8 | \$1,254,170.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| CHRISTENSEN FINANCIAL, INC                                       | 1 | \$166,957.71   | 0.17% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE<br>CORPORATION                                | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                          | 1 | \$160,916.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF<br>AMERICA INC, A DELAWARE<br>CORPORATION | 1 | \$166,998.73   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS  | 1 | \$150,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC   | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CNN MORTGAGE   | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT<br>UNION                                | 1 | \$155,785.07   | 0.16% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC   | 3 | \$493,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE<br>WHOLESALE                                   | 1 | \$161,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL<br>BANK                                 | 1 | \$163,793.67   | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                        | 1 | \$167,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CORAL MORTGAGE BANKERS<br>CORPORATION                            | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING<br>COMPANY                              | 1 | \$174,335.38   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$171,268.99   | 0.17% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE<br>INC                                     | 2 | \$319,197.71   | 0.32% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC                                    | 1 | \$163,194.42   | 0.16% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                    | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC   | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3 | \$496,923.34 | 0.5%  | 0 | \$0.00 | NA | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                             | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 3 | \$462,908.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 2 | \$320,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC   | 1 | \$161,781.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC   | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC  | 3 | \$479,055.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC - COR  | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1 | \$152,803.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$461,040.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION                                 | 1 | \$165,935.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION  | 1 | \$163,630.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FAITH MORTGAGE, LLC   | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$155,652.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HARTLAND  | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 2 | \$324,477.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 2 | \$322,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$166,750.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION   | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST ALIANCE HOME MORTGAGE LLC   | 1 | \$163,784.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST                                       | 1 | \$151,404.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST  | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$327,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI   | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC  | 1 | \$160,910.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK  | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK (15551)  | 1 | \$163,174.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 3 | \$454,133.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A   | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK  | 1 | \$152,012.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC AN OKLAHOMA LLC | 1 | \$168,830.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A   | 3 | \$469,047.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC  | 1 | \$165,458.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 4 | \$639,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 2 | \$329,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRSTMERIT BANK, N.A   | 1 | \$157,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 3 | \$511,079.63   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FNBC BANK  | 1 | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 2 | \$340,815.71   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$318,399.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A   | 1 | \$161,910.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$157,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 3 | \$477,987.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN OAK LENDING   | 1 | \$158,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN BANK  | 1 | \$168,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 4 | \$642,902.38   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$325,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$493,090.14   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1 | \$155,102.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 9 | \$1,427,020.29 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | HIGH TECHLENDING INC   | 1 | \$164,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIGHLAND MORTGAGE GROUP LLC  | 1 | \$164,003.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$174,980.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK  | 1 | \$151,320.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK  | 1 | \$152,244.90   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC   | 1 | \$170,525.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORPORATION   | 1 | \$164,797.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME REBATE INC  | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A   | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$829,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$989,568.31   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1 | \$165,197.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 3 | \$463,644.20   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC  | 2 | \$318,379.76   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1 | \$152,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 7 | \$1,133,048.21 | 1.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$305,257.85   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION                                    |   |              |       |   |        |    |   |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1 | \$164,791.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP   | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$160,535.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC., A CORPORATION                          | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                              | 1 | \$153,064.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION   | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 1 | \$164,772.68 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$168,026.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JSC FCU   | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC   | 1 | \$172,766.97 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$161,377.36 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK COMMUNITY BANK                                       | 1 | \$167,768.54 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A   | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$169,672.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK  | 1 | \$169,776.13 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                               | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$156,607.77 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 1 | \$157,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA STATE MORTGAGE LLC                                   | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$162,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEMBERS FIRST CREDIT UNION OF NH                         | 1  | \$165,494.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                            | 1  | \$168,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO       | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC                          | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN MORTGAGE GROUP INC                          | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC                                     | 3  | \$484,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC                                | 1  | \$161,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                      | 1  | \$167,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 1  | \$161,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC                                    | 1  | \$150,363.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                         | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2  | \$335,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$332,766.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL. INC                             | 1  | \$155,892.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 13 | \$2,123,486.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                     | 3  | \$484,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 1  | \$171,538.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$162,959.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 2  | \$310,550.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                           | 2  | \$307,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 6  | \$976,775.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 4  | \$641,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD CREDIT UNION                                | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                      | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NFLP LENDING, LP   | 1  | \$168,542.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                                | 2  | \$333,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 1  | \$157,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHERN SIERRA FINANCIAL SERVICES                              | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                | 1  | \$151,920.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 2  | \$328,025.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 2  | \$334,925.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1  | \$171,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1  | \$151,790.58   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC  | 1  | \$151,799.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC   | 1  | \$149,793.34   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$152,391.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                    | 1  | \$170,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1  | \$150,170.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP. - COR                                      | 1  | \$164,606.37   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1  | \$151,695.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$315,498.16   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1  | \$160,802.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$163,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$155,578.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$486,850.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$156,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 3  | \$464,467.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS, LLC   | 1  | \$163,407.93   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$151,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,771,670.71 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PLAZA HOME MORTGAGE                                  | 3 | \$470,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC                             | 2 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                           | 7 | \$1,128,987.33 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$166,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$148,796.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL MORTGAGE LLC                               | 1 | \$155,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                          | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                   | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 5 | \$814,630.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 3 | \$483,390.58   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                          | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK   | 1 | \$160,491.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A  | 1 | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC   | 3 | \$471,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 4 | \$653,972.74   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                  | 3 | \$478,920.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                            | 1 | \$165,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 3 | \$493,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$162,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$161,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY INC                           | 1 | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1 | \$166,155.85   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2 | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION                     | 1 | \$170,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SATTERWHITE FINANCIAL CORP                           | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCHAEFER MORTGAGE CORPORATION                        | 1 | \$172,442.77   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PR                                     | 2 | \$325,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK                                  | 1 | \$155,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 2 | \$327,535.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$638,141.00   | 0.64% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SECURITY NATIONAL<br>MORTGAGE COMPANY                                 |    |                |       |   |        |    |   |
|  | SENTE MORTGAGE, INC   | 2  | \$323,322.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP  | 1  | \$158,110.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$174,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                               | 20 | \$3,258,902.20 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK   | 2  | \$336,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST FIN CORP   | 1  | \$171,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 26 | \$4,236,593.58 | 4.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 3  | \$481,010.31   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 3  | \$498,723.98   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUN FEDERAL CREDIT UNION  | 1  | \$157,283.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC                                     | 1  | \$150,790.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUTHERLAND MORTGAGE<br>SERVICES, INC                                  | 1  | \$168,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION  | 4  | \$635,971.28   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 3  | \$476,396.37   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE<br>BANK            | 1  | \$159,290.23   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$158,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                   | 1  | \$151,212.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING CO   | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL<br>BANK                                       | 1  | \$159,789.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 1  | \$150,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC   | 1  | \$162,880.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC                                       | 2  | \$309,850.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$151,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                       | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION                           | 4  | \$651,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD                              | 1  | \$151,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE<br>MORTGAGE  | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT<br>UNION                                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$158,938.57           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$845,915.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING SERVICES, INC   | 1          | \$172,301.78           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$164,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$326,880.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$152,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$315,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$311,050.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY CREDIT UNION   | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$155,908.07           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$327,420.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$151,409.26           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$154,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 6          | \$953,557.06           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$161,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$660,065.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$152,793.90           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 2          | \$323,779.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD  | 1          | \$160,158.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$658,556.34           | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>620</b> | <b>\$99,957,019.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WECU1    | 360 MORTGAGE GROUP, LLC   | 1          | \$166,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$157,800.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$154,985.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$2,917,532.85         | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP  | 3          | \$474,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ADVANCE MORTGAGE & INVESTMENT COMPA                         | 1 | \$169,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK   | 3 | \$498,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ALDERUS FUNDING AND INVESTMENTS INC                         | 2 | \$300,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC                                   | 1 | \$153,406.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK   | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC                                  | 2 | \$326,890.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ALPHA MORTGAGE LLC  | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALTERRA BANK  | 1 | \$161,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                      | 3 | \$494,825.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                  | 1 | \$171,516.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                                | 1 | \$169,229.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. - C                         | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 2 | \$322,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                              | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 3 | \$476,410.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 7 | \$1,156,733.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 2 | \$318,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 1 | \$162,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$327,790.06   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                       | 2 | \$321,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 1 | \$168,868.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$160,645.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST                                      | 1 | \$169,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$172,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$316,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL, INC                                       | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1 | \$170,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE                                       | 4 | \$649,850.00   | 0.61% | 0 | \$0.00 | NA | 0 |

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

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF LAKE OF THE OZARKS                              |    |                |       |   |        |    |   |
|  | CENTURY LENDING COMPANY   | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 10 | \$1,610,325.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$154,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1  | \$168,977.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITY LENDING INC  | 1  | \$170,580.14   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1  | \$161,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC  | 1  | \$151,905.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL CAROLINA NATIONAL BANK                                  | 1  | \$157,208.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC  | 1  | \$164,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$157,782.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY AMERICA CREDIT UNION                                  | 1  | \$174,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE SOUTH                                     | 1  | \$157,782.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING COMPANY                                | 1  | \$158,884.40   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1  | \$160,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2  | \$321,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC. A CORPORATION                        | 1  | \$151,799.84   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 5  | \$814,655.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                              | 1  | \$172,425.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                    | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3 | \$493,079.91   | 0.46% | 0 | \$0.00 | NA | 0 |
| DIRECTIONS EQUITY LLC   | 1 | \$151,320.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 6 | \$961,343.82   | 0.9%  | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MORTGAGE CORP   | 1 | \$154,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC   | 5 | \$783,802.47   | 0.73% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION   | 3 | \$493,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC  | 1 | \$163,811.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$158,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2 | \$346,569.81   | 0.32% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,032.03   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 2 | \$336,119.77   | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC  | 1 | \$170,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MORTGAGE COMPANY A WASHINGTON CORPORATION                     | 1 | \$172,083.09   | 0.16% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8 | \$1,331,363.78 | 1.25% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION  | 1 | \$167,810.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$318,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 3 | \$497,094.26   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3 | \$485,550.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, A SAVINGS BANK   | 1 | \$155,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC  | 1 | \$167,778.77   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$151,790.58   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO  | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                              | 1 | \$158,441.08   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 1 | \$156,845.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$336,355.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                     | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$163,743.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$150,955.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 2 | \$325,925.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK - TEST BRANCH                    | 1 | \$150,210.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$479,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4 | \$673,275.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                       | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                                | 1 | \$167,928.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST OHIO HOME FINANCE, INC - COR                     | 1 | \$152,112.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                           | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$315,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$164,782.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                                   | 3 | \$488,986.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE BANCORP                                 | 1 | \$153,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                        | 1 | \$170,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES LTD                         | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P      | 3 | \$479,944.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$483,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC                                  | 1 | \$164,782.72 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GEO-CORP, INC   | 1  | \$174,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 4  | \$650,325.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$162,540.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                               | 1  | \$165,282.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC  | 1  | \$150,846.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$168,527.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$468,204.12   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1  | \$160,050.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$167,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE MTG INC  | 1  | \$164,782.72   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 10 | \$1,596,825.98 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 15 | \$2,449,873.88 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 7  | \$1,144,435.18 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEBUYER'S RESOURCE GROUP LLC  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMELoAN INVESTMENT BANK, F.S.B   | 1  | \$167,889.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$155,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$161,776.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK                 | 1  | \$172,437.75   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                | 1  | \$167,377.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 3  | \$502,186.52   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC   | 1  | \$161,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION  | 2  | \$326,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HORIZON CREDIT UNION CORPORATION  | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON FEDERAL CREDIT UNION  | 1  | \$151,050.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$156,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |



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

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK   | 1  | \$164,899.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$306,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC  | 2  | \$327,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC  | 4  | \$672,235.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 2  | \$329,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOUNT VERNON BANK  | 1  | \$164,030.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION              | 1  | \$151,320.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 4  | \$619,589.75   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK   | 1  | \$174,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 12 | \$1,944,058.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748   | 2  | \$315,325.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 2  | \$335,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$156,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 5  | \$827,650.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 3  | \$488,160.35   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING LLC   | 1  | \$170,779.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC  | 2  | \$303,665.16   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NETX MORTGAGE LLC  | 1  | \$174,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW HAMPSHIRE HOUSING FINACE AUTHORITY CORPORATION                       | 1  | \$159,957.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$154,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1  | \$155,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC DBA NFM LENDING   | 1  | \$162,714.14   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING  | 1  | \$163,519.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$172,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 2  | \$319,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CU  | 1  | \$155,911.46   | 0.15% | 0 | \$0.00 | NA | 0 |

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

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REGENCY MORTGAGE CORP                                  | 1  | \$166,270.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2  | \$333,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                       | 1  | \$169,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CA                             | 1  | \$156,655.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1  | \$170,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 2  | \$315,843.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 2  | \$313,101.99   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$155,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$164,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$164,128.61   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 1  | \$157,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC                                      | 3  | \$471,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$160,075.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 1  | \$171,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                                    | 1  | \$154,046.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$327,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 5  | \$807,200.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 14 | \$2,299,184.06 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP                                 | 1  | \$158,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                               | 1  | \$170,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                       | 2  | \$333,165.08   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                     | 1  | \$152,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK OF TENNESSEE                             | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                                 | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP                                   | 1  | \$174,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$157,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                         | 1  | \$173,815.19   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                                    | 35 | \$5,646,618.99 | 5.28% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                                  | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA  | 1 | \$154,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 5 | \$807,210.11 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1 | \$160,887.86 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 3 | \$494,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDIUNGS INC  | 1 | \$150,851.09 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT POINT FINANCIAL GROUP  | 1 | \$170,769.66 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$472,484.80 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$328,208.04 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK   | 1 | \$161,029.57 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK  | 1 | \$174,370.07 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE  | 2 | \$327,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION            | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC  | 1 | \$158,935.07 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$160,583.40 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER HOME FUNDING, LLC   | 1 | \$159,039.66 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$316,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 2 | \$301,267.08 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 5 | \$793,580.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION   | 1 | \$172,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                 | 2 | \$337,996.99 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$833,843.97            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$166,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$163,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$159,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$153,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | US BANK NA  | 1          | \$172,927.78            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK SORPORATION                               | 1          | \$170,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$165,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$161,990.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$322,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 3          | \$492,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$159,798.69            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$152,150.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$331,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$311,753.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$654,093.16            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 1          | \$174,169.75            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$153,425.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$171,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$306,920.30            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$160,265.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$157,915.59            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$310,750.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>661</b> | <b>\$106,855,721.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WECV9    | 1ST COMMUNITY FEDERAL CREDIT UNION  | 1          | \$175,268.90            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$185,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | A1 MORTGAGE GROUP LLC   | 1  | \$182,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FCU                                   | 1  | \$193,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                  | 13 | \$2,403,113.00 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | ACE MORTGAGE, LLC   | 1  | \$175,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC   | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE GROUP, L.L.C                                | 1  | \$193,272.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 2  | \$369,874.57   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMBER SKY HOME MORTGAGE, LLC                                  | 2  | \$362,298.76   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                    | 1  | \$190,684.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EQUITY MORTGAGE INC                                  | 1  | \$182,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3  | \$556,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION                                | 1  | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                                | 1  | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$186,459.67   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 2  | \$362,700.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$182,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$190,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 2  | \$368,678.22   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$367,150.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$192,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9  | \$1,638,881.43 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 1  | \$189,950.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF CAMILLA   | 1  | \$189,106.27   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 4  | \$748,500.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                | 1  | \$178,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$173,515.46   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BM REAL ESTATE SERVICES, INC  | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 1 | \$185,655.20 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 4 | \$749,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL M LENDING LLC   | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 2 | \$383,610.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 2 | \$360,735.05 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 4 | \$750,783.93 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 5 | \$939,650.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$179,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$179,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC   | 1 | \$183,307.52 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 2 | \$382,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$193,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 3 | \$568,097.69 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$184,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC   | 1 | \$180,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 3 | \$556,748.92 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST  | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$196,690.34 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$191,747.16 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,577.69 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC   | 3 | \$547,319.46 | 0.71% | 0 | \$0.00 | NA | 0 |



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

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

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

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

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

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

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK AND TRUST CO., N.A                                     |            |                        |             |          |               |    |          |  |
|              | Unavailable   | 2          | \$378,208.38           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>412</b> | <b>\$76,726,835.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WECX5    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$48,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST STATE BANK  | 1          | \$38,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | 360 MORTGAGE GROUP, LLC                                     | 1          | \$62,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$49,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION                                | 16         | \$1,058,130.00         | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | ACCEPTANCE CAAPITAL MORTGAGE CORPORATION                    | 1          | \$61,668.68            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ACRE MORTGAGE&FINANCIAL,INC.,A NEW JERSEY COPORATION        | 1          | \$68,913.19            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 2          | \$139,050.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2          | \$150,360.11           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFILIATED BANK   | 1          | \$74,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$62,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$62,625.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO                                      | 1          | \$76,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$84,375.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE COMPANY L.L.C                                | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                  | 1          | \$80,664.03            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EQUITY MORTGAGE                                    | 1          | \$81,644.77            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 13         | \$892,577.00           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC                    | 1          | \$71,325.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MTG CORP                                   | 1          | \$82,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, FSB                                  | 1          | \$63,841.36            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                            | 12         | \$741,139.52           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 13         | \$771,188.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AMERIFIRST FINANCIAL, INC                                     | 1  | \$75,970.56  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 2  | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANDERSON BROTHERS BANK  | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$52,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 7  | \$469,235.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2  | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 11 | \$704,753.79 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2  | \$120,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1  | \$49,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$84,550.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION                | 1  | \$74,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7  | \$504,849.25 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 3  | \$206,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 2  | \$119,403.69 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1  | \$79,317.77  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF VIRGINIA  | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, N.A   | 1  | \$57,670.43  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 2  | \$146,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 3  | \$167,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BEACON CREDIT UNION   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 1  | \$75,050.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                                      | 1  | \$62,050.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2  | \$149,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 3  | \$194,002.07 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK   | 2  | \$132,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BLUE EAGLE CREDIT UNION                                       | 1  | \$72,400.11  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$78,394.26  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 2  | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC   | 2 | \$158,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING            | 2 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING           | 1 | \$73,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 3 | \$173,810.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                  | 2 | \$157,075.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE<br>LLC                                | 1 | \$79,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL MORTGAGE LLC   | 1 | \$73,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 3 | \$227,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON MORTGAGE CO                                       | 1 | \$77,892.54  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARTHAGE FEDERAL SAVINGS<br>AND LOAN ASSOCIATION ND          | 1 | \$74,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                              | 2 | \$156,640.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP<br>INC                               | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAVALIER MORTGAGE GROUP,<br>INC                              | 1 | \$47,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$77,251.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$56,800.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$47,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF AUDRAIN<br>COUNTY                            | 1 | \$28,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF THE<br>MIDWEST                               | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK   | 1 | \$82,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$74,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                              | 1 | \$53,550.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$61,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                      | 3 | \$244,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 4 | \$200,220.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                            | 3 | \$200,720.05 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE   | 1 | \$71,061.30  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS DEPOSIT BANK OF<br>ARLINGTON, INC                   | 1 | \$59,919.18  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$83,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK   | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION              | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CMG MORTGAGE INC   | 1 | \$78,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL BANK & TRUST   | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CODE CREDIT UNION  | 1 | \$64,411.14  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY AMERICA CREDIT UNION                               | 2 | \$98,525.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST                                       | 1 | \$70,810.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                                       | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST BANK AND TRUST                               | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$63,566.18  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 3 | \$187,760.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE, INC  | 1 | \$74,783.92  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER REAL ESTATE FINANCE CO                              | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COORS CREDIT UNION   | 1 | \$65,683.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 2 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1 | \$69,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$81,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                      | 2 | \$93,939.38  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$36,197.42  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$81,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$341,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$60,621.87  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMD   | 1 | \$83,220.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                  | 1 | \$75,899.92  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENVER COMMUNITY CREDIT UNION                                | 1 | \$74,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1 | \$78,147.90  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 7 | \$444,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DEVON BANK   | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION   | 2 | \$111,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVERY FEDERAL CREDIT UNION  | 1 | \$68,650.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$39,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EDUCATIONAL CREDIT UNION  | 1 | \$78,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC  | 1 | \$71,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC  | 1 | \$67,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC   | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC   | 1 | \$74,479.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL   | 1 | \$72,100.53  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC   | 2 | \$117,247.89 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 5 | \$344,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$70,875.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | F AND C BANK  | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 9 | \$577,182.30 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 2 | \$159,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK  | 2 | \$146,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$65,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS EXCHANGE BANK   | 1 | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1 | \$40,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$83,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 3 | \$219,125.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2 | \$163,436.11 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$35,067.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIMI INC  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST BANK   | 2  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE          | 1  | \$68,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                 | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                       | 1  | \$65,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$68,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 2  | \$142,702.79 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$58,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$83,445.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$49,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$58,900.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$79,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 12 | \$655,393.02 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A                              | 2  | \$125,143.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$232,375.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION             | 1  | \$56,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 3  | \$221,575.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$274,065.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME LENDING, LLC                       | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF LE CENTER                       | 1  | \$78,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 2  | \$163,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$63,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE                             | 1  | \$53,120.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, N.A                            | 20 | \$1,139,716.11 | 1.79% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF DANVILLE                     | 1  | \$51,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK, FSB                            | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI | 1  | \$61,914.58    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST SOUTH BANK                                   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK & TRUST COMPANY                   | 1  | \$82,688.46    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 4  | \$267,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                          | 1  | \$82,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2  | \$117,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST                         | 1  | \$24,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2  | \$149,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1  | \$38,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2  | \$130,829.30   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                               | 8  | \$460,560.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                    | 1  | \$83,625.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION                             | 1  | \$52,926.98    | 0.08% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A                                      | 1  | \$79,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                 | 2  | \$112,770.78   | 0.18% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC                         | 2  | \$146,191.43   | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                              | 1  | \$74,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                           | 1  | \$59,917.34    | 0.09% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY                          | 1  | \$66,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                   | 5  | \$283,875.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC                         | 1  | \$55,728.17    | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 1  | \$69,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GECU   | 2  | \$148,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                               | 1  | \$72,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 2  | \$150,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK                         | 2  | \$151,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                 | 1  | \$67,425.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE SERVICES                        | 1  | \$53,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                           | 1  | \$58,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARANTY TRUST COMPANY   | 1  | \$83,889.38    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 5  | \$303,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$114,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 2  | \$165,661.55   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC., A CORPORATION  | 1  | \$82,278.68    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY            | 1  | \$67,450.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$84,395.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$83,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 2  | \$110,325.05   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 7  | \$473,922.21   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC   | 1  | \$64,916.33    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 17 | \$1,240,518.05 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$74,896.68    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$57,150.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$72,704.13    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1  | \$58,323.10    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 2  | \$117,186.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC   | 1  | \$71,274.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 18 | \$1,281,646.38 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION  | 2  | \$149,748.03   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$123,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS BANK AND TRUST  | 8  | \$406,299.05   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                      | 2  | \$125,640.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 5  | \$279,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 1  | \$66,445.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INSIGHT CREDIT UNION                                   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$55,920.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE HOME LOAN CENTER, INC                       | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$62,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KENT CREDIT UNION                                      | 1 | \$79,846.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KENTLAND BANK  | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                               | 1 | \$39,892.05  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$66,750.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$24,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$155,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAYTON STATE BANK                                      | 1 | \$41,871.03  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE CORP                                   | 2 | \$159,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 3 | \$235,424.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEADERS CREDIT UNION                                   | 1 | \$65,913.09  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK  | 1 | \$76,533.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$75,660.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK   | 1 | \$73,512.22  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$49,430.48  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC  | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$77,520.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                     | 4 | \$235,910.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK          | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1 | \$35,250.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC                                     | 1 | \$79,090.88  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$80,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                                  | 1 | \$63,375.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                             | 2 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$60,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$75,905.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$115,792.94 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK   | 1 | \$58,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE, INC                                  | 2  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION               | 1  | \$63,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1  | \$65,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                             | 1  | \$74,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                     | 1  | \$55,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST                                   | 3  | \$205,809.54   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOHAVE STATE BANK  | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORRILL AND JANES BANK                                     | 1  | \$47,832.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK  | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                    | 1  | \$80,655.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC  | 2  | \$109,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                       | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                   | 7  | \$449,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1  | \$69,350.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 1  | \$79,892.24    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                      | 1  | \$66,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                     | 17 | \$1,242,638.58 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                           | 3  | \$188,580.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                       | 8  | \$559,725.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 2  | \$106,724.02   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 2  | \$134,157.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   | 1  | \$53,925.60    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                               | 1  | \$67,413.12    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                             | 3  | \$180,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING            | 3  | \$171,314.78   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                | 3  | \$202,438.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NCL, LLC   | 1  | \$61,573.81    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1  | \$54,329.97    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                           | 6  | \$361,637.17   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                        | 1  | \$71,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P                                       | 1  | \$53,216.00    | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NEVADA STATE BANK, A CORPORATION  | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST   | 2 | \$134,924.22 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$43,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 1 | \$74,901.24  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOIC DBA CONCORD MORTGAGE GROUP   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$69,909.89  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH COMMUNITY BANK  | 1 | \$83,966.78  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO   | 1 | \$73,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA   | 1 | \$75,292.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 2 | \$136,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CU   | 3 | \$172,130.13 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$83,920.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK  | 1 | \$53,625.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 4 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2 | \$123,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 2 | \$153,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS   | 1 | \$77,112.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC   | 1 | \$72,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 3 | \$192,576.74 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ORIGEN SERVICING INC  | 2 | \$144,781.18 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$37,050.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK   | 1 | \$78,454.18  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$47,864.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 5 | \$381,070.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                   | 1 | \$56,629.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| PARTNER COLORADO CREDIT UNION  | 1  | \$80,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC   | 1  | \$47,405.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST   | 1  | \$44,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION   | 6  | \$406,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$45,840.92  | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY  | 1  | \$80,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC   | 3  | \$202,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| PFL INC. DBA MARQUEE MORTGAGE  | 1  | \$80,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$44,589.86  | 0.07% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 7  | \$503,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1  | \$84,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC   | 3  | \$234,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC   | 10 | \$658,183.82 | 1.04% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$15,680.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC   | 1  | \$66,408.38  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC   | 1  | \$65,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC  | 1  | \$59,358.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE   | 1  | \$52,458.00  | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE   | 1  | \$27,550.00  | 0.04% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC  | 6  | \$429,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK HOME LENDING  | 1  | \$80,598.12  | 0.13% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION  | 1  | \$61,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK  | 1  | \$84,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK   | 2  | \$148,229.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK, FSB  | 1  | \$81,271.72  | 0.13% | 0 | \$0.00 | NA | 0 |
| QUEST CREDIT UNION   | 2  | \$144,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC  | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A  | 1  | \$82,320.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC   | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | RELIANCE FIRST CAPITAL LLC                                      | 1  | \$67,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2  | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                      | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$83,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$41,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$74,901.24  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKWOOD BANK   | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$126,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$63,838.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$61,668.68  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 4  | \$307,138.84 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 5  | \$302,476.99 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 1  | \$77,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2  | \$123,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$65,016.21  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAGAMORE HOME MORTGAGE, LLC                                     | 1  | \$55,750.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1  | \$65,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$57,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 2  | \$146,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$39,200.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCBT  | 2  | \$121,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCE FEDERAL CREDIT UNION  | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 10 | \$686,462.22 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PR  | 1  | \$59,917.34  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1  | \$68,711.44  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 7  | \$460,842.18 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$209,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC   | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 10 | \$736,021.45 | 1.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SIRVA MORTGAGE, INC                            | 1  | \$45,538.57    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1  | \$66,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                       | 2  | \$102,398.04   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOOPER CREDIT UNION                            | 1  | \$79,897.02    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                               | 2  | \$106,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FINANCIAL SERVICES                  | 1  | \$62,237.93    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPIRE CU                                       | 1  | \$75,792.65    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1  | \$81,088.12    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF COUNTRYSIDE                      | 1  | \$51,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC        | 1  | \$36,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC                        | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                            | 28 | \$1,909,002.98 | 3%    | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                          | 1  | \$75,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY               | 2  | \$156,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                             | 6  | \$429,737.18   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING ADVISORS LLC                    | 1  | \$71,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC                            | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                 | 5  | \$317,748.37   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SUNRISE FAMILY CREDIT UNION                    | 2  | \$132,298.04   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE LLC                         | 1  | \$66,314.53    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                               | 5  | \$294,100.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                      | 6  | \$396,525.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                          | 14 | \$851,362.96   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, ISAOA, ATIMA            | 1  | \$16,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TRUST CREDIT UNION                       | 1  | \$71,397.89    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE ARLINGTON BANK                             | 1  | \$51,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY    | 1  | \$73,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                    | 1  | \$70,713.23    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                       | 1  | \$55,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST BANK AND TRUST CO. OF MURPHYSBORO    | 1  | \$43,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN              | 1  | \$58,425.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                           | 1  | \$78,850.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, | 2  | \$121,696.60   | 0.19% | 0 | \$0.00 | NA | 0 |

|  | OHIO  |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | THE HUNTINGTON NATIONAL BANK  | 1  | \$67,245.26  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY HOUSE, INC  | 1  | \$83,200.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$63,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$36,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1  | \$65,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION                               | 1  | \$66,405.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$81,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$69,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2  | \$107,927.91 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$75,622.22  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 14 | \$906,730.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION  | 2  | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK   | 1  | \$70,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$53,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$224,875.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$99,456.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$294,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORGAGE CORPORATION, A CORPORATION                                     | 1  | \$59,375.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$295,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VERTICAL LENDING SERVICES LLC   | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VIG MORTGAGE CORP   | 1  | \$67,820.56  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 2  | \$99,926.60  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VISION BANK   | 1  | \$34,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA                                  | 1  | \$71,800.95  | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VITEK MORTGAGE GROUP  |            |                        |             |          |               |    |          |  |
|              | VYSTAR CREDIT UNION   | 2          | \$94,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$111,478.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$60,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$217,075.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$59,756.66            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN SECURITY BANK   | 1          | \$75,895.30            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN                           | 1          | \$76,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$79,788.90            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLAMETTE VALLEY BANK  | 1          | \$69,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WISCONSIN BANK AND TRUST  | 1          | \$52,880.27            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$64,937.41            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$114,542.75           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN BANK   | 1          | \$44,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 6          | \$414,818.48           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>965</b> | <b>\$63,544,475.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 3138WECY3    | 1ST ADVANTAGE FEDERAL CREDIT UNION  | 1          | \$210,900.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$1,508,767.37         | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$379,499.60           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP     | 1          | \$227,525.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$253,797.88           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                                | 1          | \$200,618.36           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$203,758.14           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$408,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC                                 | 1          | \$185,011.54           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 2          | \$529,540.94           | 0.53%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$781,400.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 3 | \$881,884.21   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 1 | \$288,601.03   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK   | 2 | \$539,217.28   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BNK  | 1 | \$227,776.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 8 | \$2,065,206.58 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$327,375.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$216,125.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$206,661.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$339,625.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,217,843.05 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | BANC ONE MORTGAGE CORPORTATION                                | 1 | \$279,790.88   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 4 | \$1,221,867.02 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$194,655.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1 | \$252,320.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$246,050.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC  | 2 | \$499,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$213,655.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2 | \$535,173.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BROOK MORTGAGE CORPORATION                                    | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1 | \$312,587.82   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$410,451.74   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 2 | \$569,762.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 3 | \$755,104.46   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 6 | \$1,559,338.80 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS   | 1 | \$203,723.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$177,467.99   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$255,550.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA                                 |   |                |       |   |        |    |   |
|  | COASTWAY COMMUNITY BANK  | 1 | \$235,861.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC                                       | 7 | \$2,284,969.86 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE<br>COMPANY, LTD                                     | 2 | \$745,426.43   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                          | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY,<br>LLC  | 1 | \$201,152.36   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                   | 2 | \$595,395.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP   | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE<br>CORPORATION, CORPORATION                            | 1 | \$206,965.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$325,375.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                           | 1 | \$185,571.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 3 | \$788,138.15   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC   | 3 | \$674,757.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC - COR   | 1 | \$303,990.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                          | 1 | \$268,026.52   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 2 | \$777,566.24   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$298,855.93   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                   | 1 | \$184,057.31   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 2 | \$560,108.69   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE   | 1 | \$300,771.10   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                          | 2 | \$472,514.27   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                                 | 1 | \$235,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC                                     | 1 | \$392,399.69   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                          | 1 | \$215,834.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                       | 1 | \$342,313.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                                | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$273,125.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATION                                      |   |                |       |   |        |    |   |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$203,886.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$1,089,992.11 | 1.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN  | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$699,437.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$354,717.56   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$252,225.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 8 | \$2,494,942.93 | 2.5%  | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$712,025.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC   | 1 | \$360,990.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$1,622,899.01 | 1.62% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$216,813.69   | 0.22% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$851,678.55   | 0.85% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP  | 1 | \$374,259.84   | 0.37% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE INC  | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP                                       | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| INTOUCH CREDIT UNION   | 1 | \$211,571.03   | 0.21% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC  | 1 | \$214,146.19   | 0.21% | 0 | \$0.00 | NA | 0 |
| KONDAUR CAPITAL CORPORATION  | 1 | \$227,905.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC   | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LENDLINK FINANCIAL INC   | 1 | \$303,197.86   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 1 | \$236,873.32   | 0.24% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 2 | \$463,955.28   | 0.46% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP  | 2 | \$432,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA                              | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION       | 1 | \$238,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MLB RESIDENTIAL LENDING, LLC                                      | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1 | \$204,360.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$261,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$228,103.13   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC  | 2 | \$531,456.61   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE WAREHOUSE FUNDING-E MORTGAGE MANAGEMENT LLC              | 1 | \$236,045.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 1 | \$189,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 5 | \$1,385,497.98 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$2,160,081.68 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                      | 2 | \$671,650.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                     | 1 | \$258,664.15   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$388,610.08   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE EQUITIES CORPORATION                                   | 1 | \$210,241.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$203,892.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                                | 1 | \$262,870.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$303,599.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 5 | \$1,689,546.50 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | OCMBC, INC  | 1 | \$332,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$341,292.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC. - COR  | 3 | \$800,657.20   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                               | 1 | \$185,494.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                               | 1 | \$318,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$270,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 2 | \$578,243.46   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1 | \$407,962.07   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                     | 1 | \$312,862.29   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$423,424.86   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 3 | \$711,104.94   | 0.71% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$2,095,284.42 | 2.1%  | 0 | \$0.00       | NA | 0 |
| PLATINUM MORTGAGE, INC  | 4  | \$1,002,489.00 | 1%    | 0 | \$0.00       | NA | 0 |
| PLAZA HOME MORTGAGE   | 3  | \$833,309.55   | 0.83% | 0 | \$0.00       | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$403,308.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 6  | \$1,798,021.05 | 1.8%  | 0 | \$0.00       | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1  | \$334,747.17   | 0.33% | 0 | \$0.00       | NA | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$397,336.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$399,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 13 | \$3,882,533.98 | 3.88% | 0 | \$0.00       | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$620,099.69   | 0.62% | 0 | \$0.00       | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC                               | 2  | \$376,586.44   | 0.38% | 0 | \$0.00       | NA | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1  | \$283,331.72   | 0.28% | 0 | \$0.00       | NA | 0 |
| RADIUS FINANCIAL GROUP INC                                      | 1  | \$256,500.00   | 0.26% | 0 | \$0.00       | NA | 0 |
| RANLIFE, INC  | 2  | \$597,550.00   | 0.6%  | 0 | \$0.00       | NA | 0 |
| RESIDENTIAL BANCORP   | 1  | \$185,250.00   | 0.19% | 0 | \$0.00       | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$259,772.56   | 0.26% | 0 | \$0.00       | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                                      | 1  | \$249,800.56   | 0.25% | 0 | \$0.00       | NA | 0 |
| RPM MORTGAGE, INC   | 2  | \$659,905.97   | 0.66% | 0 | \$0.00       | NA | 0 |
| SAFE CREDIT UNION   | 1  | \$316,577.49   | 0.32% | 0 | \$0.00       | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$289,377.02   | 0.29% | 0 | \$0.00       | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$334,652.00   | 0.33% | 0 | \$0.00       | NA | 0 |
| SENTE MORTGAGE, INC   | 1  | \$253,091.00   | 0.25% | 0 | \$0.00       | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 12 | \$3,729,525.72 | 3.73% | 0 | \$0.00       | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS             | 1  | \$183,350.00   | 0.18% | 0 | \$0.00       | NA | 0 |
| SKYLINE FINANCIAL CORP  | 1  | \$342,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
| SOUTHWEST FUNDING LP  | 2  | \$621,845.00   | 0.62% | 1 | \$264,373.11 | NA | 1 |
| SOUTHWEST FUNDING, LP   | 1  | \$179,571.00   | 0.18% | 0 | \$0.00       | NA | 0 |
| SOUTHWEST FUNDNG, LP  | 1  | \$278,825.00   | 0.28% | 0 | \$0.00       | NA | 0 |
| STANDARD PACIFIC MORTGAGE                                       | 2  | \$598,705.44   | 0.6%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING INC   | 14 | \$3,977,784.81 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$293,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 3  | \$870,276.23   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 2  | \$425,652.95   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$644,492.25   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$535,267.04   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$613,767.79   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TABLE ROCK COMMUNITY BANK   | 1  | \$285,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$260,325.93   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TALON LOANS LLC   | 1  | \$179,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$283,939.28   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC  | 1  | \$282,366.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP                    | 1  | \$217,905.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INV, DBA TOWN SQUARE FINANCIAL           | 1  | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC                                     | 1  | \$299,900.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE  | 1  | \$206,145.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$357,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 6  | \$2,052,650.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,721,124.88 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$248,421.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$469,937.24   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UTAH MORTGAGE LOAN CORPORATION  | 1  | \$231,009.99   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$635,661.83   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$533,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE   | 1  | \$315,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP                              |            |                        |             |          |                     |    |          |           |
|              | VYSTAR CREDIT UNION   | 1          | \$204,250.00           | 0.2%        | 0        | \$0.00              | NA | 0        |           |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 1          | \$227,950.00           | 0.23%       | 0        | \$0.00              | NA | 0        |           |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$218,153.00           | 0.22%       | 0        | \$0.00              | NA | 0        |           |
|              | WHOLESALE CAPITAL<br>CORPORATION  | 1          | \$232,750.00           | 0.23%       | 0        | \$0.00              | NA | 0        |           |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A       | 1          | \$187,857.87           | 0.19%       | 0        | \$0.00              | NA | 0        |           |
| <b>Total</b> |   | <b>360</b> | <b>\$99,940,415.35</b> | <b>100%</b> | <b>1</b> | <b>\$264,373.11</b> |    | <b>1</b> | <b>\$</b> |
|              |   |            |                        |             |          |                     |    |          |           |
| 3138WECZ0    | A1 MORTGAGE GROUP LLC   | 1          | \$334,000.00           | 0.2%        | 0        | \$0.00              | NA | 0        |           |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 10         | \$3,308,530.28         | 1.98%       | 0        | \$0.00              | NA | 0        |           |
|              | ACE MORTGAGE, LLC   | 1          | \$211,000.00           | 0.13%       | 0        | \$0.00              | NA | 0        |           |
|              | ACNB BANK   | 1          | \$183,397.28           | 0.11%       | 0        | \$0.00              | NA | 0        |           |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPA  | 1          | \$341,598.47           | 0.2%        | 0        | \$0.00              | NA | 0        |           |
|              | ALKAN MORTGAGE<br>CORPORATION   | 1          | \$251,750.00           | 0.15%       | 0        | \$0.00              | NA | 0        |           |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC  | 4          | \$817,838.87           | 0.49%       | 0        | \$0.00              | NA | 0        |           |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE  | 1          | \$237,405.00           | 0.14%       | 0        | \$0.00              | NA | 0        |           |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                     | 6          | \$1,529,739.81         | 0.91%       | 0        | \$0.00              | NA | 0        |           |
|              | AMERICAN PACIFIC MTG CORP   | 6          | \$1,609,314.04         | 0.96%       | 0        | \$0.00              | NA | 0        |           |
|              | AMERICAN SAVINGS BANK,<br>F.S.B   | 1          | \$436,500.00           | 0.26%       | 0        | \$0.00              | NA | 0        |           |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 2          | \$606,237.83           | 0.36%       | 0        | \$0.00              | NA | 0        |           |
|              | AMERICASH, A CORPORATION  | 1          | \$254,600.00           | 0.15%       | 0        | \$0.00              | NA | 0        |           |
|              | AMERIFIRST FINANCIAL<br>CORPORATION   | 2          | \$497,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        |           |
|              | AMERIPRO FUNDING, INC   | 2          | \$406,505.00           | 0.24%       | 0        | \$0.00              | NA | 0        |           |
|              | AMERIS BANK   | 2          | \$627,995.61           | 0.38%       | 0        | \$0.00              | NA | 0        |           |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$195,700.00           | 0.12%       | 0        | \$0.00              | NA | 0        |           |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                 | 5          | \$1,646,117.28         | 0.98%       | 0        | \$0.00              | NA | 0        |           |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA UNITED<br>LENDING                     | 1          | \$292,600.00           | 0.17%       | 0        | \$0.00              | NA | 0        |           |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$624,055.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$280,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$263,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1  | \$251,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,548,229.66 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | BANC ONE MORTGAGE CORPORATION                                 | 2  | \$517,456.51   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 7  | \$2,005,102.70 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND - COR   | 1  | \$310,240.92   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                   | 2  | \$405,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER   | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$318,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MCKENNEY  | 1  | \$222,861.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 2  | \$421,629.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2  | \$549,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1  | \$231,739.14   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC  | 2  | \$480,133.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3  | \$920,694.37   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$356,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 3  | \$844,075.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1  | \$240,040.62   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$257,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 6  | \$1,419,500.46 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 3  | \$990,850.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                    | 1  | \$232,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                       | 5  | \$1,173,454.47 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK   | 1  | \$346,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 9  | \$2,200,983.74 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                           | 1  | \$360,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CLASSIC HOME MORTGAGE INC   | 1 | \$237,092.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 2 | \$427,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                         | 1 | \$379,460.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY CUMMUNITY BANK, A STATE CHARTERED BANK                         | 1 | \$202,979.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$239,387.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC   | 4 | \$1,076,508.27 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 4 | \$1,052,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CUMD  | 1 | \$342,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 4 | \$1,212,778.28 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE  | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DYBN FINANCIAL CORP   | 1 | \$392,269.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 3 | \$716,826.91   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$245,725.99   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$303,608.68   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC   | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$182,159.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1 | \$263,277.84   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3 | \$781,306.46   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$338,723.30   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2 | \$480,188.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERTT FINANCIAL , INC  | 1 | \$227,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 4 | \$1,003,367.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 9 | \$2,502,977.77 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$313,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 4 | \$983,441.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1 | \$361,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 4 | \$931,465.02   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 5 | \$1,522,323.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORTGAGE SERVICES                           | 1 | \$281,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC                     | 1 | \$208,730.97   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES, LLC                   | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                       | 1 | \$247,149.11   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1 | \$245,193.69   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$535,899.98   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$407,974.17   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$1,034,457.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 2 | \$558,343.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,080,900.69 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$332,405.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$182,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$1,219,441.49 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 3 | \$860,350.85   | 0.51% | 0 | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC                 | 1 | \$285,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$398,486.39   | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$351,985.88   | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC                           | 5 | \$1,186,033.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE          | 1 | \$350,098.76   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                   | 1 | \$365,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$201,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                     |    |                |       |   |        |    |   |
|  | GREATER NEVADA MORTGAGE   | 2  | \$470,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$187,852.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$905,011.68   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC   | 1  | \$182,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1  | \$242,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 3  | \$849,572.01   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$392,027.72   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC  | 1  | \$299,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ALLIANCE CORPORATION  | 1  | \$361,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 10 | \$2,803,946.19 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$612,187.87   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$342,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$305,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC   | 1  | \$247,334.26   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$322,810.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 2  | \$420,155.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE  | 1  | \$259,862.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 3  | \$775,755.94   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$221,058.51   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS BANK AND TRUST   | 1  | \$185,006.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST   | 1  | \$331,116.40   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$194,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC  | 1  | \$209,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 2  | \$817,235.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 2  | \$590,637.08   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTOUCH CREDIT UNION  | 1  | \$355,780.87   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION  | 1  | \$210,490.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1  | \$298,864.80   | 0.18% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                            | 1  | \$272,840.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 1  | \$206,625.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$390,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                  | 1  | \$391,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 2  | \$698,967.32   | 0.42% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC                                   | 1  | \$249,290.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1  | \$351,565.87   | 0.21% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 1  | \$328,276.88   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE LLC  | 1  | \$260,804.85   | 0.16% | 0 | \$0.00 | NA | 0 |
| MAXIMOS REALTY INC   | 1  | \$223,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                                    | 1  | \$275,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK               | 2  | \$648,468.25   | 0.39% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                          | 1  | \$321,625.91   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERIDIAN TRUST FCU   | 1  | \$227,699.76   | 0.14% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC                            | 1  | \$203,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN         | 1  | \$188,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION                    | 1  | \$275,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MILLER FINANCIAL INC                                       | 1  | \$355,791.43   | 0.21% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC  | 1  | \$294,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED                                    | 1  | \$200,219.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                       | 1  | \$398,531.56   | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC   | 1  | \$379,499.60   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 1  | \$314,359.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK  | 2  | \$687,562.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| MORTGAGES USA  | 1  | \$330,156.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                               | 11 | \$3,017,635.79 | 1.8%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                               | 1  | \$259,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC                                      | 1  | \$409,954.09   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC  | 19 | \$5,508,065.04 | 3.29% | 0 | \$0.00 | NA | 0 |
|  | NANTAHALA BANK & TRUST COMPANY                                  | 1  | \$183,330.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEBRASKA  | 1  | \$199,215.04   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1  | \$261,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 4  | \$1,308,175.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 3  | \$807,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1  | \$330,621.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1  | \$282,150.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NFM INC   | 1  | \$206,240.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                                       | 2  | \$415,092.37   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTH GEORGIA NATIONAL BANK                                     | 1  | \$182,159.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1  | \$290,030.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 16 | \$4,942,516.97 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 1  | \$292,223.36   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION                   | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 3  | \$949,650.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC. - COR                                      | 1  | \$350,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 3  | \$926,220.86   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OPS ADVISORS, INC   | 1  | \$285,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORIGEN SERVICING INC  | 1  | \$189,654.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1  | \$333,671.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$260,576.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$234,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$413,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$210,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 3  | \$745,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$555,970.14   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 8  | \$2,241,150.83 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | PILGRIM MORTGAGE, LLC   | 1  | \$285,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,442,879.80 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$279,743.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                 | 1  | \$204,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORPORATION   |    |                |       |   |        |    |
|  | PLATINUM MORTGAGE, INC                                | 2  | \$633,650.00   | 0.38% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE                                   | 8  | \$2,572,631.12 | 1.54% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                            | 9  | \$2,779,800.95 | 1.66% | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC                            | 1  | \$252,274.72   | 0.15% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE                                    | 2  | \$579,712.00   | 0.35% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                         | 11 | \$3,280,042.71 | 1.96% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB                           | 3  | \$792,981.03   | 0.47% | 0 | \$0.00 | NA |
|  | PUBLIC EMPLOYEES CREDIT UNION                         | 1  | \$360,535.31   | 0.22% | 0 | \$0.00 | NA |
|  | PYRAMAX BANK  | 1  | \$240,797.70   | 0.14% | 0 | \$0.00 | NA |
|  | RANLIFE, INC  | 4  | \$1,099,932.00 | 0.66% | 0 | \$0.00 | NA |
|  | RED RIVER BANK  | 1  | \$222,187.71   | 0.13% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1  | \$194,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 2  | \$534,280.00   | 0.32% | 0 | \$0.00 | NA |
|  | RESIDENTIAL BANCORP                                   | 5  | \$1,419,964.35 | 0.85% | 0 | \$0.00 | NA |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1  | \$187,529.60   | 0.11% | 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC                             | 1  | \$279,300.00   | 0.17% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC                                     | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1  | \$416,463.23   | 0.25% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                                     | 1  | \$256,350.00   | 0.15% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$266,950.00   | 0.16% | 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A                                   | 1  | \$207,812.32   | 0.12% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY                     | 3  | \$799,834.10   | 0.48% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC                                     | 1  | \$414,884.00   | 0.25% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 18 | \$5,199,357.17 | 3.11% | 0 | \$0.00 | NA |
|  | SIGNATURE BANK OF ARKANSAS                            | 1  | \$199,025.00   | 0.12% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMUNITY BANK                               | 1  | \$381,118.27   | 0.23% | 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP                                  | 1  | \$219,447.16   | 0.13% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC                                   | 27 | \$7,686,620.95 | 4.59% | 0 | \$0.00 | NA |
|  | STONEHAVEN MORTGAGE, INC                              | 1  | \$318,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC                                    | 3  | \$987,143.58   | 0.59% | 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC                        | 2  | \$554,944.11   | 0.33% | 0 | \$0.00 | NA |
|  |   | 1  | \$380,000.00   | 0.23% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUNVEST MORTGAGE GROUP, LLC   |    |                |       |   |        |    |   |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$1,620,856.10 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK              | 2  | \$632,559.08   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 2  | \$464,084.18   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY   | 1  | \$290,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$285,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE LINK, INC. - COR   | 1  | \$260,445.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT OCOMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP                              | 1  | \$328,267.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$833,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$219,161.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE CORPORATION  | 1  | \$349,406.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1  | \$293,172.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$368,083.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$3,186,143.14 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,123,452.40 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$566,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$809,305.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC   | 1  | \$199,260.29   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1  | \$251,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A   | 2  | \$456,194.05   | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                         |             |          |               |    |          |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$209,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE MORPORATION, A CORPORATION                                | 1          | \$304,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$279,559.42            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$311,264.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 3          | \$785,785.43            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$374,755.85            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$249,995.36            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 2          | \$571,689.17            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC-CONV   | 1          | \$356,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2          | \$600,625.19            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$335,567.49            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 1          | \$349,125.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$470,813.28            | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>595</b> | <b>\$167,348,894.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WED22    | ABILENE TEACHERS FEDERAL CREDIT UNION                                     | 1          | \$107,296.15            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$203,215.05            | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1          | \$86,030.00             | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 4          | \$374,482.08            | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$100,300.00            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 2          | \$201,062.76            | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 3          | \$281,187.88            | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                         | 2          | \$178,535.45            | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC   | 1          | \$108,800.00            | 2.31%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CASHCALL, INC   | 1         | \$87,274.56           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | CAVALIER MORTGAGE GROUP INC                                     | 1         | \$97,800.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL KANSAS CREDIT UNION                                     | 1         | \$94,256.53           | 2%          | 0        | \$0.00        | NA | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1         | \$100,286.54          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                                       | 1         | \$107,100.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$87,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FEDCOM CREDIT UNION   | 1         | \$97,500.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FFC MORTGAGE CORP., A NEW YORK COMPANY                          | 1         | \$98,744.93           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                               | 1         | \$89,378.85           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC                                   | 2         | \$170,500.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FIDELITY BANK, NA   | 1         | \$92,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OKLAHOMA MORTGAGE   | 1         | \$92,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                             | 1         | \$97,352.10           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION                                    | 1         | \$90,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION  | 1         | \$93,222.90           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | KELLY MORTGAGE AND REALTY, INC                                  | 1         | \$105,324.03          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGENETWORK   | 1         | \$85,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$103,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE  | 1         | \$87,500.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK   | 1         | \$104,500.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A   | 2         | \$215,821.41          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO                                       | 2         | \$198,267.96          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK   | 1         | \$88,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC   | 1         | \$107,200.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$88,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE OUTLET, INC  | 1         | \$93,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | TULARE COUNTY FEDERAL CREDIT UNION                              | 1         | \$98,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1         | \$98,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1         | \$107,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,713,939.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WED30 | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 2 | \$127,750.00 | 4.77% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC              | 4 | \$215,250.00 | 8.03% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION           | 2 | \$130,750.00 | 4.88% | 0 | \$0.00 | NA | 0 |
|           | BANCO POPULAR DE PUERTO RICO                   | 4 | \$259,756.24 | 9.7%  | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION               | 2 | \$162,518.08 | 6.07% | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$54,810.00  | 2.05% | 0 | \$0.00 | NA | 0 |
|           | BTH BANK, NATIONAL ASSOCIATION                 | 1 | \$60,000.00  | 2.24% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK OF AUDRAIN COUNTY                 | 1 | \$52,000.00  | 1.94% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK OF ST LOUIS                       | 1 | \$67,800.00  | 2.53% | 0 | \$0.00 | NA | 0 |
|           | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION      | 1 | \$74,500.00  | 2.78% | 0 | \$0.00 | NA | 0 |
|           | CITY NATIONAL BANK                             | 1 | \$44,884.06  | 1.68% | 0 | \$0.00 | NA | 0 |
|           | CITY STATE BANK, AN IOWA BANKING CORPORATION   | 1 | \$28,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYPLACE MORTGAGE, LTD                     | 1 | \$51,475.00  | 1.92% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION OF AMERICA                        | 1 | \$41,600.00  | 1.55% | 0 | \$0.00 | NA | 0 |
|           | DHCU COMMUNITY CREDIT UNION                    | 1 | \$55,000.00  | 2.05% | 0 | \$0.00 | NA | 0 |
|           | EMPIRE BANK                                    | 1 | \$35,200.00  | 1.31% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1 | \$79,793.88  | 2.98% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY OF IDAHO LLC            | 1 | \$51,760.00  | 1.93% | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE COMPANY                         | 2 | \$144,950.00 | 5.41% | 0 | \$0.00 | NA | 0 |
|           | HOMEBRIDGE FINANCIAL SERVICES, INC             | 1 | \$62,500.00  | 2.33% | 0 | \$0.00 | NA | 0 |
|           | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION   | 1 | \$34,911.10  | 1.3%  | 0 | \$0.00 | NA | 0 |
|           | IBERIABANK MORTGAGE COMPANY                    | 1 | \$74,500.00  | 2.78% | 0 | \$0.00 | NA | 0 |
|           | LANGLEY FEDERAL CREDIT UNION                   | 1 | \$50,000.00  | 1.87% | 0 | \$0.00 | NA | 0 |
|           | MEMBERS' ADVANTAGE CREDIT UNION                | 1 | \$43,500.00  | 1.62% | 0 | \$0.00 | NA | 0 |
|           | MID AMERICA MORTGAGE SERVICES, INC             | 1 | \$52,861.49  | 1.97% | 0 | \$0.00 | NA | 0 |
|           | MIDFLORIDA CREDIT UNION                        | 1 | \$76,500.00  | 2.86% | 0 | \$0.00 | NA | 0 |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MOUNTAIN WEST FINANCIAL, INC   | 1         | \$51,068.08           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1         | \$47,755.69           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE   | 1         | \$63,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | R P FUNDING INC  | 1         | \$75,300.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$62,500.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 1         | \$78,750.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1         | \$39,112.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY  | 1         | \$56,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 1         | \$73,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,679,055.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WED48    | AMERISAVE MORTGAGE CORPORATION   | 1         | \$183,000.00          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$194,600.00          | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$91,689.76           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$67,726.84           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC   | 1         | \$86,590.23           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 1         | \$382,546.08          | 13.99%      | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION  | 1         | \$110,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$83,993.02           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | MIDFLORIDA CREDIT UNION  | 1         | \$98,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$67,670.59           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE   | 1         | \$200,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK  | 1         | \$64,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$195,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B   | 1         | \$173,100.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 1         | \$40,800.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1         | \$112,100.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | TRU MORTGAGE   | 1         | \$241,535.00          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$54,687.26           | 2%          | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION  |           |                       |             |          |               |    |          |
|              |  | UNITED WHOLESALE MORTGAGE                                | 1         | \$287,493.16          | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,734,531.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WED55    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                      | 1         | \$192,847.43          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL VALLEY COMMUNITY BANK                            | 1         | \$135,250.00          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1         | \$136,097.60          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK   | 2         | \$141,104.50          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | HANTZ BANK, A MICHIGAN CORPORATION                       | 1         | \$133,381.92          | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                                 | 2         | \$134,973.76          | 7.83%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADERONE FINANCIAL CORPORATION                          | 1         | \$167,500.00          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS DIRECT MORTGAGE, LLC                             | 1         | \$73,383.12           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                                       | 6         | \$493,844.75          | 28.64%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1         | \$116,200.00          | 6.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,724,583.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WED63    |  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$110,643.02          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK   | 5         | \$516,292.67          | 38.89%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                                 | 1         | \$69,534.58           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                                       | 1         | \$94,906.79           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | POLARIS HOME FUNDING CORP                                | 1         | \$116,370.72          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              |  | RBS CITIZENS, NA   | 2         | \$182,181.68          | 13.72%      | 0        | \$0.00        | NA | 0        |
|              |  | ST. JAMES MORTGAGE CORPORATION                           | 1         | \$97,700.00           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION             | 1         | \$139,841.05          | 10.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,327,470.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WED71    |  | ABBEVILLE BUILDING & LOAN                                | 6         | \$1,495,750.00        | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FCU                              | 3         | \$814,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION                      | 1         | \$333,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVISA MORTGAGE SERVICES, LTD                            | 1         | \$150,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AFFILIATED MORTGAGE COMPANY                           | 2 | \$599,465.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS FEDERAL CREDIT UNION                    | 1 | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                              | 1 | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                      | 2 | \$748,368.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE            | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALIGN CREDIT UNION                                    | 2 | \$384,040.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALL HOME LENDING INC                                  | 1 | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP                                 | 1 | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO                                | 1 | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                            | 3 | \$598,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                    | 2 | \$479,338.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S FIRST FCU                                   | 1 | \$211,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 3 | \$961,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS              | 1 | \$236,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS            | 2 | \$680,740.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A                                    | 3 | \$478,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC            | 1 | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                     | 7 | \$2,113,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 3 | \$864,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                        | 2 | \$466,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                  | 1 | \$284,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$404,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                             | 5 | \$1,743,920.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                          | 3 | \$812,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                 | 1 | \$287,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB                                       | 7 | \$1,838,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                            | 5 | \$1,048,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1 | \$201,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                               | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1 | \$414,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP, INC                                   | 2  | \$577,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BADGER BANK   | 1  | \$203,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$976,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO                                  | 4  | \$750,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL   | 1  | \$411,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF BRODHEAD  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD   | 5  | \$1,267,689.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF FRANKLIN  | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE  | 1  | \$195,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD   | 8  | \$2,121,352.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON  | 2  | \$363,070.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK SNB  | 3  | \$985,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK   | 2  | \$390,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT   | 1  | \$414,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION   | 3  | \$571,030.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                                      | 5  | \$1,217,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST                                       | 4  | \$987,050.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC   | 1  | \$259,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER BANK   | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION                              | 3  | \$700,810.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 10 | \$4,126,072.00 | 1%    | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 5  | \$2,388,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$609,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK                                     | 1  | \$348,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION                                      | 1  | \$380,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION                                       | 1  | \$444,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK  | 1  | \$246,258.85   | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK  | 2  | \$539,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 16 | \$4,561,308.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC                  | 1  | \$331,488.83   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | FINANCIAL L.P                                |    |                 |       |   |        |    |   |
|  | CARROLLTON BANKJ                             | 1  | \$202,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC                                | 43 | \$18,164,500.00 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                 | 4  | \$1,028,624.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CBCFCU                                       | 2  | \$611,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                 | 5  | \$1,512,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION               | 1  | \$307,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$208,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION    | 2  | \$1,015,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                         | 3  | \$654,453.38    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                           | 3  | \$702,550.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                      | 13 | \$5,082,513.22  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1  | \$229,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC               | 2  | \$635,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE CAPITAL LLC                | 1  | \$345,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS ALLIANCE BANK                       | 1  | \$248,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF ROGERSVILLE                 | 2  | \$368,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                          | 1  | \$188,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                   | 1  | \$311,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1  | \$396,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                         | 1  | \$249,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION                        | 1  | \$400,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE                            | 1  | \$625,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                  | 2  | \$562,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE LLC                    | 1  | \$401,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF TRENTON, ISAOA             | 1  | \$299,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$464,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC                         | 1  | \$400,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                       | 6  | \$1,163,850.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY BANK                   | 2  | \$615,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                | 2  | \$587,028.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE GROUP, INC              | 1  | \$530,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORNERSTONE MORTGAGE SERVICES, INC                                 | 1  | \$296,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$273,310.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 2  | \$356,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF NEW JERSEY   | 1  | \$211,875.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1  | \$165,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 2  | \$642,920.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1  | \$378,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL BANK, FSB                                       | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CUMD   | 3  | \$568,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION  | 3  | \$1,005,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$196,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK  | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                       | 1  | \$378,594.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5  | \$1,528,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DORAL MORTGAGE LLC   | 1  | \$220,537.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$178,460.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 3  | \$638,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$313,690.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$1,106,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER CREDIT UNION   | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$563,242.54   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC  | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$413,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4  | \$873,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS STATE BANK                                     | 4  | \$934,996.26   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST   | 1  | \$313,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 19 | \$5,738,822.00 | 1.39% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FBC MORTGAGE LLC                                 | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                | 5  | \$1,341,632.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC DBA<br>HOME LOANS TODAY        | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC<br>WHOLESALE                   | 1  | \$349,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT<br>UNION                   | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST                               | 2  | \$492,375.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL<br>CENTRE                   | 5  | \$1,374,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                           | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST<br>COMPANY, N.A              | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY             | 3  | \$574,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTRAL STATE BANK                         | 3  | \$964,430.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK<br>NATIONAL ASSOCIA           | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES<br>INC                | 8  | \$2,220,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                 | 2  | \$730,405.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT<br>UNION              | 1  | \$287,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY HOME LOANS<br>LLC                   | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                       | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST             | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF BUCKS<br>COUNTY                 | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 10 | \$3,090,133.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                       | 4  | \$1,178,440.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN      | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT<br>UNION                  | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION           | 3  | \$704,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                              | 2  | \$837,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION               | 1  | \$223,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF<br>INDIANA                | 4  | \$1,482,516.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                            | 14 | \$3,839,100.00 | 0.93% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C                                  | 1  | \$166,083.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1  | \$270,681.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                          | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                                    | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                | 1  | \$279,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                | 3  | \$577,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                | 9  | \$2,031,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WINCHESTER                              | 1  | \$349,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OG GILLETTE, NATIONAL BANK                 | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                                | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEBRASKA BANK  | 2  | \$394,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE  | 1  | \$247,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                               | 1  | \$416,371.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 2  | \$741,456.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK, FSB  | 1  | \$345,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK  | 1  | \$158,421.03   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                                   | 2  | \$599,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                            | 3  | \$843,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 22 | \$6,729,870.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST TRUST AND SAVINGS BANK                                   | 2  | \$722,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                            | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR BANK N.A   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                             | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1  | \$252,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A   | 1  | \$381,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST BANK   | 1  | \$172,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIVE POINTS BANK OF HASTINGS                                   | 1  | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FLANAGAN STATE BANK  | 2  | \$421,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 3  | \$568,670.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK   | 2  | \$537,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST  | 1  | \$192,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                                       | 2  | \$613,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 6  | \$2,315,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A   | 3  | \$877,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                   | 2  | \$705,227.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                    | 2  | \$721,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 3  | \$640,941.59   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                                     | 2  | \$372,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GERMANTOWN TRUST & SAVINGS BANK                                | 1  | \$289,317.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1  | \$183,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOODFIELD STATE BANK   | 2  | \$498,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK                                     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2  | \$431,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC   | 1  | \$283,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREEN BELT BANK & TRUST - GRUNDY CE                            | 1  | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                       | 2  | \$482,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                                 | 1  | \$383,113.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FINANCIAL SERVICES                                    | 1  | \$414,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH                                      | 2  | \$648,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIAWATHA BANK & TRUST COMPANY                                  | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST FSB                               | 2  | \$477,650.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII | 1  | \$391,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY                                   | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                                      | 3  | \$617,675.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME LOANS TODAY   | 2  | \$820,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                  | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 12 | \$3,863,250.00 | 0.94% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      |    |                |       |   |        |    |   |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 3  | \$904,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1  | \$269,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 2  | \$748,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A   | 6  | \$1,598,410.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                                    | 1  | \$244,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 2  | \$449,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 5  | \$1,303,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1  | \$164,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1  | \$192,450.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                              | 1  | \$154,561.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1  | \$497,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERTRUST MORTGAGE, LLC  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION  | 1  | \$299,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 11 | \$3,921,150.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1  | \$198,884.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE STATE CREDIT UNION   | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4  | \$1,156,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO                      | 1  | \$368,584.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION  | 2  | \$634,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 4  | \$925,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 7  | \$2,120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                    | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 2  | \$550,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$302,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LIFESTORE BANK, A CORPORATION  |    |                |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$323,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 6  | \$1,627,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 2  | \$859,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 3  | \$1,166,336.48 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD CO-OPERATIVE BANK  | 2  | \$599,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 10 | \$2,414,889.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1  | \$173,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 4  | \$1,123,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                      | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$375,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING   | 5  | \$1,663,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC   | 2  | \$778,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$201,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1  | \$369,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 3  | \$952,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2  | \$324,759.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 2  | \$403,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2  | \$425,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                             | 1  | \$166,867.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$409,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK  | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 2  | \$417,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILL CITY CREDIT UNION   | 3  | \$699,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION        | 3  | \$817,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION       | 2  | \$379,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 2  | \$448,340.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC                   | 9  | \$3,401,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                 | 2  | \$473,020.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC               | 2  | \$431,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP            | 8  | \$2,331,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1  | \$231,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                     | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNT VERNON BANK                   | 1  | \$341,280.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC              | 11 | \$3,199,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                | 4  | \$1,689,884.90 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK    | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA     | 2  | \$437,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FCU                | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY        | 8  | \$2,592,528.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST    | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL MORTGAGE SERVICE, INC      | 2  | \$1,056,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC        | 2  | \$747,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION         | 1  | \$243,750.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1  | \$186,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P                | 1  | \$338,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN MORTGAGE                | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                        | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB                         | 1  | \$382,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NODAWAY VALLEY BANK                 | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH DALLAS BNAK & TRUST CO        | 1  | \$231,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHVIEW BANK                      | 2  | \$420,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 8  | \$2,303,445.72 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 4  | \$1,053,020.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | NUMARK CREDIT UNION   | 1  | \$160,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$173,850.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 5  | \$1,807,961.00  | 0.44% | 0 | \$0.00       | NA | 0 |
|  | OAK BANK  | 3  | \$931,030.00    | 0.23% | 0 | \$0.00       | NA | 0 |
|  | OAK BANK/LENDER   | 1  | \$320,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | OLD SECOND NATIONAL BANK,<br>A NATIONAL BANKING<br>ASSOCIATION        | 3  | \$845,500.00    | 0.21% | 1 | \$255,770.59 | NA | 1 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                     | 2  | \$352,950.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | ORANGE COUNTY'S CREDIT<br>UNION                                       | 8  | \$2,448,100.00  | 0.59% | 0 | \$0.00       | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT<br>UNION                                    | 1  | \$240,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ORIENTAL BANK   | 1  | \$233,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$181,800.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT<br>UNION                                     | 1  | \$168,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC NW FCU  | 3  | \$643,800.00    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | PAPER CITY SAVINGS<br>ASSOCIATION                                     | 3  | \$612,100.00    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | PARK BANK   | 3  | \$768,750.00    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | PARKSIDE LENDING LLC  | 28 | \$9,592,031.00  | 2.33% | 0 | \$0.00       | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 3  | \$767,900.00    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | PATELCO CREDIT UNION  | 6  | \$1,871,300.00  | 0.45% | 0 | \$0.00       | NA | 0 |
|  | PEACH STATE BANK & TRUST  | 1  | \$409,000.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL C. U   | 24 | \$6,844,380.83  | 1.66% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK  | 1  | \$278,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$369,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES CREDIT UNION  | 3  | \$832,700.00    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY   | 3  | \$1,005,600.00  | 0.24% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$547,400.00    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES STATE BANK  | 1  | \$155,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 27 | \$9,254,166.28  | 2.25% | 0 | \$0.00       | NA | 0 |
|  | PLAINS COMMERCE BANK  | 2  | \$744,000.00    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$928,500.00    | 0.23% | 0 | \$0.00       | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$352,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$990,000.00    | 0.24% | 0 | \$0.00       | NA | 0 |
|  | PMAC LENDING SERVICES, INC  | 46 | \$16,148,944.00 | 3.92% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 1  | \$240,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PORT WASHINGTON STATE<br>BANK   | 2  | \$390,300.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$225,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| POTLATCH #1 FEDERAL CREDIT UNION                               |   |                |       |   |        |    |   |
| PRAIRIE STATE BANK & TRUST                                     | 5 | \$1,210,969.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE ADVISORS LLC                                  | 1 | \$346,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIERBANK - SULLIVAN   | 1 | \$185,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                  | 3 | \$995,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                    | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK  | 2 | \$437,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                  | 3 | \$846,518.16   | 0.21% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION   | 4 | \$1,392,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                    | 1 | \$186,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION                                    | 4 | \$904,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A  | 1 | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC   | 2 | \$685,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| REAL ESTATE FUNDING CORPORATION                                | 1 | \$291,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION   | 7 | \$1,574,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| RELIABLE MORTGAGE INCORPORATED                                 | 1 | \$201,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1 | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC                                      | 2 | \$730,866.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$164,125.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION                                    | 2 | \$481,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK   | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC  | 1 | \$336,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION  | 1 | \$354,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 3 | \$883,495.70   | 0.21% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                | 3 | \$809,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A  | 2 | \$425,738.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                               | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO                                      | 2 | \$335,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | SEATTLE'S BEST MORTGAGE INC               | 1  | \$395,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$527,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY         | 2  | \$442,988.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SELCO COMMUNITY CREDIT UNION              | 1  | \$222,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC                         | 2  | \$544,401.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE                            | 1  | \$378,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 5  | \$1,467,900.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY     | 1  | \$226,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP                    | 1  | \$300,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 9  | \$2,211,750.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                          | 2  | \$612,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$327,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3  | \$577,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK & TRUST COMPANY             | 1  | \$251,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                    | 3  | \$687,197.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC            | 2  | \$782,493.36    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 5  | \$1,968,100.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$385,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE                        | 2  | \$486,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                       | 36 | \$11,219,332.00 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | STERLING BANK & TRUST, F.S.B              | 2  | \$834,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                     | 2  | \$484,168.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 2  | \$502,550.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 2  | \$431,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC            | 4  | \$1,151,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                     | 2  | \$1,082,700.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 3  | \$1,074,368.73  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TEUTOPOLIS STATE BANK                     | 1  | \$152,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | THE ADIRONDACK TRUST COMPANY                                 | 1  | \$382,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$172,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$400,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 1  | \$372,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                     | 1  | \$194,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$285,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$275,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                      | 1  | \$312,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                           | 1  | \$168,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1  | \$331,950.33    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 13 | \$3,741,000.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                             | 2  | \$737,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE        | 2  | \$679,598.02    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 5  | \$1,053,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 2  | \$366,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 6  | \$1,691,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 4  | \$1,013,300.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK MIDWEST                                | 1  | \$340,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                                     | 2  | \$478,900.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 4  | \$830,469.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRI COUNTIES BANK  | 1  | \$409,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION   | 3  | \$813,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 8  | \$2,715,200.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$614,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                                | 2  | \$624,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 5  | \$1,151,181.96  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                                    | 94 | \$32,922,325.08 | 7.99% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT              | 3  | \$606,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$526,810.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$2,113,897.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 10 | \$2,212,430.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 5  | \$1,183,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$581,905.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$642,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$1,245,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$236,058.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 9  | \$2,787,772.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$324,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$163,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION  | 1  | \$188,078.82   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$322,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 5  | \$1,343,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK   | 3  | \$624,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A   | 2  | \$431,167.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION   | 1  | \$205,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION   | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 3  | \$479,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, FSB   | 1  | \$389,125.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 3  | \$788,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WISCONSIN BANK AND TRUST  | 1  | \$305,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WOLF RIVER COMMUNITY BANK - HORTONV   | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                     |    |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|-----------|
|              | Unavailable  | 11           | \$2,671,940.00          | 0.58%       | 0        | \$0.00              | NA | 0         |
| <b>Total</b> |  | <b>1,384</b> | <b>\$412,134,017.93</b> | <b>100%</b> | <b>1</b> | <b>\$255,770.59</b> |    | <b>19</b> |
| 3138WED89    | 1ST UNITED BANK  | 1            | \$312,000.00            | 0.08%       | 0        | \$0.00              | NA | 0         |
|              | 360 MORTGAGE GROUP, LLC  | 1            | \$175,000.00            | 0.04%       | 0        | \$0.00              | NA | 0         |
|              | A1 MORTGAGE GROUP LLC  | 1            | \$184,751.00            | 0.05%       | 0        | \$0.00              | NA | 0         |
|              | AAXY LLC   | 1            | \$181,144.41            | 0.05%       | 0        | \$0.00              | NA | 0         |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$239,000.00            | 0.06%       | 0        | \$0.00              | NA | 0         |
|              | ACADEMY MORTGAGE CORPORATION                                     | 34           | \$9,366,748.99          | 2.34%       | 0        | \$0.00              | NA | 0         |
|              | ACG FUNDING INC  | 2            | \$552,000.00            | 0.14%       | 0        | \$0.00              | NA | 0         |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                       | 1            | \$244,000.00            | 0.06%       | 0        | \$0.00              | NA | 0         |
|              | ALAMEDA MORTGAGE CORPORATION                                     | 1            | \$625,500.00            | 0.16%       | 0        | \$0.00              | NA | 0         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                 | 1            | \$175,258.21            | 0.04%       | 0        | \$0.00              | NA | 0         |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 2            | \$414,920.00            | 0.1%        | 0        | \$0.00              | NA | 0         |
|              | ALLIED MORTGAGE GROUP  | 1            | \$284,800.00            | 0.07%       | 0        | \$0.00              | NA | 0         |
|              | ALPHA MORTGAGE CORPORATION                                       | 1            | \$182,250.00            | 0.05%       | 0        | \$0.00              | NA | 0         |
|              | ALPINE BANK & TRUST CO   | 1            | \$261,300.00            | 0.07%       | 0        | \$0.00              | NA | 0         |
|              | ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES | 1            | \$358,545.00            | 0.09%       | 0        | \$0.00              | NA | 0         |
|              | AMARILLO NATIONAL BANK   | 1            | \$296,100.00            | 0.07%       | 0        | \$0.00              | NA | 0         |
|              | AMEGY MORTGAGE COMPANY L.L.C                                     | 1            | \$407,674.00            | 0.1%        | 0        | \$0.00              | NA | 0         |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 2            | \$476,844.00            | 0.12%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN BANK  | 2            | \$452,303.18            | 0.11%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN BANK OF TEXAS   | 1            | \$215,282.38            | 0.05%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                       | 2            | \$564,800.00            | 0.14%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN FINANCIAL NETWORK INC                                   | 1            | \$204,717.56            | 0.05%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 3            | \$911,354.92            | 0.23%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                           | 1            | \$219,400.00            | 0.05%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC            | 3            | \$1,119,867.00          | 0.28%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN PACIFIC MTG CORP  | 15           | \$4,231,450.68          | 1.06%       | 0        | \$0.00              | NA | 0         |
|              | AMERICAN SAVINGS BANK, F.S.B                                     | 2            | \$753,638.34            | 0.19%       | 0        | \$0.00              | NA | 0         |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 5 | \$1,375,579.89 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH   | 1 | \$621,622.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOMELENDING INC  | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 6 | \$1,385,722.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                                     | 1 | \$320,347.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMPLIFY FCU   | 1 | \$218,085.32   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 2 | \$608,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$192,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$847,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5 | \$1,212,025.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$346,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,361,737.53 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 1 | \$360,418.85   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MODESTO, ISAOA  | 1 | \$174,742.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD   | 1 | \$210,976.46   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2 | \$472,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON  | 1 | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON  | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 1 | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 3 | \$776,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 5 | \$1,943,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$388,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 5 | \$1,353,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 2 | \$631,890.16   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES INC                                    | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 2 | \$544,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$380,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BONDCORP REALTY SERVICES INC                                  | 1 | \$394,418.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 3 | \$869,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$552,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BREMER BANK, NATIONAL ASSOCIATION                          |    |                |       |   |        |    |
|  | BROADVIEW MORTGAGE CORPORATION                             | 2  | \$629,389.00   | 0.16% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC                                       | 1  | \$270,392.00   | 0.07% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 11 | \$4,156,125.73 | 1.04% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 6  | \$2,092,955.77 | 0.52% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING              | 4  | \$1,855,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | BUD WEBER MORTGAGES LLC                                    | 1  | \$265,150.87   | 0.07% | 0 | \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION                                   | 1  | \$265,905.00   | 0.07% | 0 | \$0.00 | NA |
|  | CAMBRIDGE STATE BANK                                       | 1  | \$289,041.76   | 0.07% | 0 | \$0.00 | NA |
|  | CAMPUS FEDERAL CREDIT UNION                                | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CAPITALMARK BANK & TRUST (11655)                           | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CAPSTAR BANK   | 2  | \$759,356.82   | 0.19% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 14 | \$4,044,347.83 | 1.01% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3  | \$731,886.64   | 0.18% | 0 | \$0.00 | NA |
|  | CASHCALL INC   | 2  | \$770,363.42   | 0.19% | 0 | \$0.00 | NA |
|  | CASHCALL, INC  | 19 | \$6,519,744.97 | 1.63% | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 4  | \$1,117,681.00 | 0.28% | 0 | \$0.00 | NA |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC                                       | 1  | \$186,646.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                                      | 1  | \$197,700.80   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF ST LOUIS                                   | 1  | \$199,705.36   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                  | 1  | \$354,050.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                 | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK   | 2  | \$468,416.96   | 0.12% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                               | 1  | \$263,247.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                                    | 2  | \$603,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 18 | \$4,831,593.85 | 1.21% | 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE CAPITAL LLC                              | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK-TYLER,TX                                 | 1  | \$175,763.82   | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                         | 1  | \$220,474.72   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$262,536.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1  | \$209,697.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC #535   | 1  | \$625,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 3  | \$896,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COASLTINE FEDERAL CREDIT UNION                                  | 1  | \$196,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$229,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$651,882.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 1  | \$335,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK   | 2  | \$477,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2  | \$634,413.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC  | 1  | \$272,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 10 | \$2,595,054.96 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2  | \$456,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC       | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC                                    | 1  | \$275,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$247,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$249,531.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE, INC  | 1  | \$400,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$414,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                    | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1  | \$346,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 24 | \$6,375,441.42 | 1.59% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE<br>MORTGAGE                       | 1  | \$342,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT<br>LLC   | 4  | \$995,811.84   | 0.25% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK A CORPORATION  | 1  | \$624,099.48   | 0.16% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION  | 5  | \$1,598,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| ELI LILLY FEDERAL CREDIT<br>UNION  | 1  | \$239,475.41   | 0.06% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC   | 1  | \$279,209.60   | 0.07% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT<br>LLC  | 1  | \$234,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ENVISION CAPITAL INC   | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD  | 1  | \$279,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY             | 1  | \$210,103.54   | 0.05% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC   | 1  | \$349,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABILITY COMPANY    | 1  | \$326,705.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC  | 1  | \$232,644.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EVABANK  | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION            | 1  | \$249,647.76   | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION           | 2  | \$426,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC  | 2  | \$717,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                   | 2  | \$509,216.44   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 5  | \$1,866,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| F AND B ACQUISITION GROUP,<br>LLC  | 1  | \$241,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 1  | \$249,193.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY FUNDING GROUP, INC   | 1  | \$199,231.27   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                      | 20 | \$5,368,125.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>D/B/A CAPITAL MORTGAGE<br>FUNDING | 1  | \$243,656.20   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$542,764.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     |   |                |       |   |        |    |   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$319,549.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$263,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$734,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 6 | \$1,919,190.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC WHOLESALE  | 2 | \$819,777.58   | 0.21% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD  | 1 | \$227,341.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1 | \$369,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 6 | \$1,564,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                    | 6 | \$1,485,488.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$249,630.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1 | \$233,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 3 | \$1,091,385.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                    | 1 | \$414,789.42   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC   | 5 | \$1,437,155.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK   | 1 | \$219,925.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$344,491.74   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$301,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 2 | \$669,649.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 2 | \$594,755.37   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 3 | \$727,029.30   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$233,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 5 | \$1,666,080.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A  | 2 | \$444,562.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2 | \$472,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 5 | \$1,802,828.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF   | 1 | \$361,079.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | INDIANA  |   |                |       |   |        |    |
|  | FIRST INTERSTATE BANK                                | 2 | \$574,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST MINNESOTA BANK                                 | 1 | \$184,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2 | \$504,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$304,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 2 | \$587,732.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$717,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                         | 1 | \$313,089.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$314,931.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC                         | 1 | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                                  | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST SERVICE CREDIT UNION                           | 1 | \$192,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$201,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK                           | 1 | \$330,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7 | \$2,080,050.00 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 7 | \$2,226,484.00 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 3 | \$785,200.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A                                 | 1 | \$272,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK                                      | 6 | \$1,678,750.00 | 0.42% | 0 | \$0.00 | NA |
|  | FLATHEAD BANK OF BIGFORK (19851)                     | 1 | \$365,860.22   | 0.09% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                   | 1 | \$323,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 8 | \$3,088,560.88 | 0.77% | 0 | \$0.00 | NA |
|  | FULTON BANK OF NEW JERSEY                            | 1 | \$242,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A                                     | 1 | \$238,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 8 | \$2,115,840.00 | 0.53% | 0 | \$0.00 | NA |
|  | GENCOR MORTGAGE INC                                  | 1 | \$179,757.54   | 0.04% | 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                 | 1 | \$262,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | GMFS, LLC  | 1 | \$365,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA           | 1 | \$280,000.00   | 0.07% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORPORATION   |    |                |       |   |        |    |
|  | GOLDWATER BANK, N.A   | 1  | \$272,650.00   | 0.07% | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC   | 1  | \$272,625.00   | 0.07% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK  | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE   | 1  | \$357,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | GREENBACK FUNDING, INC  | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION  | 1  | \$205,210.45   | 0.05% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY  | 5  | \$1,286,239.88 | 0.32% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC   | 3  | \$784,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 3  | \$612,284.83   | 0.15% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                             | 3  | \$639,611.56   | 0.16% | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY           | 1  | \$187,150.00   | 0.05% | 0 | \$0.00 | NA |
|  | HARBORONE BANK  | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HEARTLAND BANK  | 2  | \$430,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH   | 2  | \$617,035.36   | 0.15% | 0 | \$0.00 | NA |
|  | HLP MORTGAGE, LLC   | 1  | \$357,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOME LOANS TODAY  | 1  | \$378,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 24 | \$6,519,780.46 | 1.63% | 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK      | 5  | \$1,173,705.88 | 0.29% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$372,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOMESITE MORTGAGE, LLC  | 1  | \$197,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK   | 1  | \$356,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOUSE OF FINANCE, INC   | 1  | \$478,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL,<br>INC  | 1  | \$223,684.38   | 0.06% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 7  | \$2,294,574.67 | 0.57% | 0 | \$0.00 | NA |
|  | IC FEDERAL CREDIT UNION   | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | INTAERBANK MORTGAGE<br>COMPANY  | 1  | \$387,428.40   | 0.1%  | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST MUTUAL<br>MORTGAGE LLC  | 1  | \$238,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                      | 3  | \$1,044,650.00 | 0.26% | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE<br>COMAPNY   | 1  | \$356,000.00   | 0.09% | 0 | \$0.00 | NA |
|  |   | 4  | \$1,668,296.91 | 0.42% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| INTERBANK MORTGAGE COMPANY                                 |   |                |       |   |        |    |   |
| INTERCAP LENDING INC                                       | 1 | \$497,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC., A CORPORATION                       | 1 | \$261,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                           | 4 | \$1,566,362.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| INTERTRUST MORTGAGE LLC                                    | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE                                    | 1 | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION   | 1 | \$312,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION                                  | 1 | \$384,481.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION - REPAYMENT ACCOUNT                        | 1 | \$232,992.73   | 0.06% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC  | 1 | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK       | 1 | \$186,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                               | 3 | \$871,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                 | 4 | \$967,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 8 | \$2,896,911.84 | 0.72% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. A CORPORATION                             | 2 | \$504,247.30   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A  | 6 | \$1,638,379.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$191,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC                                      | 1 | \$274,603.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| LENDLINK FINANCIAL INC                                     | 1 | \$180,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                        | 9 | \$3,461,709.93 | 0.87% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$632,140.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                  | 3 | \$978,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                                 | 3 | \$619,317.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 6 | \$1,813,745.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC  | 1 | \$221,350.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$410,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC   | 1 | \$237,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 1 | \$286,371.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINER & APOS; S BANK                                     | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MARKARIAN REAL ESTATE SERVICES, INC                              | 1  | \$268,960.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$270,825.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                          | 1  | \$412,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP  | 2  | \$378,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 1  | \$199,631.95   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING   | 2  | \$738,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION              | 1  | \$500,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$455,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 2  | \$925,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 2  | \$900,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK  | 1  | \$201,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MFG FUNDING INC  | 3  | \$701,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                      | 1  | \$402,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC   | 4  | \$1,223,098.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC  | 3  | \$656,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$288,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                              | 1  | \$176,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$829,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MJ MORTGAGE, INC   | 1  | \$187,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                       | 1  | \$296,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING                  | 1  | \$262,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 5  | \$1,101,918.39 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 2  | \$861,375.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES  | 1  | \$513,275.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3  | \$873,350.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 10 | \$3,071,105.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$207,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MOUNT VERNON BANK AND TRUST CO                                   |    |                |       |   |        |    |   |
|  | MOUNTAIN WEST BANK   | 1  | \$181,211.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 7  | \$2,365,256.94 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$471,392.43   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$319,039.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 20 | \$5,537,068.47 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1  | \$184,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 10 | \$3,426,652.93 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1  | \$391,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3  | \$759,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 11 | \$3,322,222.01 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                  | 3  | \$780,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                      | 1  | \$205,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$272,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 2  | \$550,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK   | 1  | \$218,085.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$388,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDER CORP   | 1  | \$255,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 5  | \$1,423,647.44 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO                                      | 1  | \$306,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1  | \$202,701.99   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE             | 3  | \$729,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1  | \$352,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1  | \$399,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 5  | \$1,546,076.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES  | 1  | \$583,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES   | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST CREDIT UNION   | 1  | \$399,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 2  | \$651,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING                     | 2  | \$632,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ASSOCIATION   |    |                |       |   |        |    |
|  | ON Q FINANCIAL, INC   | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY        | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | OPES ADVISORS INC   | 2  | \$603,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC  | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 3  | \$803,772.95   | 0.2%  | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION            | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$480,300.00   | 0.12% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC  | 12 | \$3,773,300.00 | 0.94% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC   | 2  | \$686,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$463,181.45   | 0.12% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 3  | \$993,016.65   | 0.25% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION  | 1  | \$254,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U   | 2  | \$649,088.86   | 0.16% | 0 | \$0.00 | NA |
|  | PEOPLES BANK - BARKLEY FC                                       | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES BANK - MOUNT VERNON                                     | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLES CREDIT UNION  | 3  | \$646,247.53   | 0.16% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY   | 7  | \$1,961,609.40 | 0.49% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC  | 4  | \$1,191,539.00 | 0.3%  | 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK   | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$282,573.76   | 0.07% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,276,000.00 | 1.57% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK  | 1  | \$222,320.00   | 0.06% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$220,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC  | 7  | \$1,896,835.00 | 0.47% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE   | 12 | \$4,059,257.45 | 1.02% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 12 | \$4,370,500.00 | 1.09% | 0 | \$0.00 | NA |
|  |   | 1  | \$182,400.00   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                                      |    |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$562,288.73   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 18 | \$5,889,406.36 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 5  | \$1,562,171.50 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROVINCIAL BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$278,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2  | \$612,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A   | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1  | \$573,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$460,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 3  | \$646,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 2  | \$504,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$186,964.48   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$206,150.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3  | \$758,904.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITIES BANK   | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 2  | \$665,289.98   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$736,420.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$208,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$179,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$241,923.68   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 2  | \$834,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2  | \$489,044.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$204,782.59   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | SABINE FEDERAL CREDIT UNION  |    |                 |       |   |        |    |   |
|  | SACRAMENTO CREDIT UNION  | 1  | \$337,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 2  | \$492,755.21    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 5  | \$1,420,193.02  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$175,734.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                   | 1  | \$262,829.15    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A  | 3  | \$991,981.48    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 1  | \$327,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                      | 1  | \$220,196.21    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$280,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                    | 1  | \$178,390.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$856,785.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 1  | \$201,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC  | 3  | \$922,705.36    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 3  | \$734,689.04    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                     | 26 | \$9,434,960.72  | 2.36% | 0 | \$0.00 | NA | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$375,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP   | 3  | \$876,921.35    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP           | 1  | \$236,018.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                      | 3  | \$882,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 3  | \$972,500.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. MARY'S CREDIT UNION  | 2  | \$448,051.37    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$355,287.36    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B   | 4  | \$947,394.97    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE   | 1  | \$232,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 70 | \$21,757,145.20 | 5.44% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 1  | \$363,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST  | 3  | \$595,681.79    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC   | 2  | \$676,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$297,819.78    | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1  | \$182,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC                                    | 4  | \$1,496,146.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK  | 5  | \$1,055,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION   | 17 | \$5,246,276.79 | 1.31% | 0 | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC  | 1  | \$310,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 2  | \$1,182,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| TALON LOANS LLC   | 1  | \$223,250.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TBA CREDIT UNION  | 1  | \$201,875.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TECHNOLOGY CREDIT UNION   | 1  | \$324,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 2  | \$627,772.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                   | 1  | \$241,530.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                  | 1  | \$356,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK   | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1  | \$261,639.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                          | 1  | \$312,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE GUILFORD SAVINGS BANK   | 1  | \$332,509.42   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                       | 1  | \$217,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP             | 1  | \$413,140.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOPONE MORTGAGE, INC  | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                      | 2  | \$549,220.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION  | 2  | \$617,756.64   | 0.15% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION   | 4  | \$999,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP                                       | 1  | \$270,359.90   | 0.07% | 0 | \$0.00 | NA | 0 |
| TRUHOME SOLUTIONS, LLC  | 1  | \$189,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 3  | \$916,616.10   | 0.23% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 16 | \$4,714,416.83 | 1.18% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                          | 4  | \$866,420.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE OF MINNESOTA  |    |                |       |   |        |    |   |
|  | UNITED WHOLESALE MORTGAGE   | 30 | \$8,341,132.52 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 2  | \$678,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 10 | \$3,053,679.11 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$4,907,897.07 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$801,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$816,719.83   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$526,059.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$771,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$250,325.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VANGUARD FUNDING LLC  | 1  | \$218,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 7  | \$2,732,365.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$385,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$180,433.79   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION  | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$257,110.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 17 | \$5,480,090.11 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$403,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$204,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION   | 2  | \$601,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK  | 1  | \$278,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTERN BANK  | 1  | \$222,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN COOPERATIVE CREDIT UNION               | 1            | \$280,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                          | 1            | \$240,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORP                         | 1            | \$368,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1            | \$267,650.74            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION               | 2            | \$591,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC               | 1            | \$202,930.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                          | 1            | \$286,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST                       | 1            | \$276,609.71            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                  | 3            | \$1,137,688.02          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK                                    | 2            | \$637,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS FIRST NATIONAL BANK, A CORPORATION       | 1            | \$191,527.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 6            | \$1,592,460.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,346</b> | <b>\$399,742,375.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WED97    | 1ST MORTGAGES                                  | 1            | \$197,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                | 1            | \$219,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 1ST STATE BANK                                 | 1            | \$209,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE            | 1            | \$194,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                   | 18           | \$4,878,587.97          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC                                | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK                                | 1            | \$380,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION               | 1            | \$193,520.77            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION                     | 1            | \$244,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                         | 4            | \$927,525.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 2            | \$403,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                  | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                | 1            | \$214,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 3            | \$837,135.67            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                 | 1            | \$190,918.33            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES              | 1            | \$197,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2  | \$494,110.79   | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$176,302.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP                                      | 13 | \$3,679,568.39 | 1.45% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B                                   | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                               | 3  | \$969,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICASH A CORPORATION  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION                               | 4  | \$1,095,760.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC  | 3  | \$836,699.05   | 0.33% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB  | 3  | \$984,377.46   | 0.39% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2  | \$462,935.43   | 0.18% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING          | 1  | \$329,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ASCENT HOME LENDING, LLC                                       | 1  | \$416,425.49   | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1  | \$321,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                      | 2  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2  | \$480,234.21   | 0.19% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 12 | \$4,305,578.65 | 1.7%  | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL  | 1  | \$409,395.99   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY                            | 1  | \$234,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND  | 2  | \$488,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION                                  | 1  | \$207,580.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                    | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                 | 2  | \$711,182.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF SUNSET AND TRUST COMPANY                               | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF TENNESSEE  | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | 1  | \$270,127.32   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               |    |                |       |   |        |    |   |
|  | BANNER BANK   | 3  | \$1,051,088.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 4  | \$1,042,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST   | 2  | \$629,186.95   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 2  | \$687,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                | 1  | \$217,685.90   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES, INC                                    | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 6  | \$1,414,781.96 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 7  | \$1,861,099.12 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2  | \$929,938.12   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 7  | \$2,406,350.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 11 | \$3,727,502.06 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 2  | \$594,330.51   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 15 | \$5,301,966.02 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 4  | \$1,177,420.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CATALYST MORTGAGE   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 1  | \$179,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS  | 2  | \$475,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 3  | \$653,060.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 7  | \$1,544,845.42 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHOICE MORTGAGE BANK  | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                     | 1  | \$189,021.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3  | \$654,065.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$363,572.89   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1  | \$214,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COMMERCE BANK  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE<br>WHOLESALE   | 1 | \$358,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK  | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES,<br>LLC, A LIMITED LIABILITY<br>CORPORATION     | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME<br>LENDING, INC                                       | 3 | \$1,110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP,<br>INC  | 1 | \$257,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION LENDING<br>SOURCE, LLC                                    | 1 | \$332,380.43   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE<br>SOLUTIONS, LLC                                     | 1 | \$179,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND FEDERAL BANK,<br>FSB  | 1 | \$187,873.67   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY<br>LLC   | 1 | \$207,920.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK   | 1 | \$224,865.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 3 | \$942,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                   | 9 | \$2,932,971.10 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC   | 2 | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 6 | \$1,786,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$178,175.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC  | 2 | \$624,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1 | \$364,635.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                         | 1 | \$416,412.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 4 | \$1,227,677.57 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | F&A FEDERAL CREDIT UNION   | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATIOM                            | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 9 | \$2,792,638.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION<br>DBA CAPITAL MORTGAGE    | 1 | \$271,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |

| FUNDING  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION              | 3 | \$944,856.00   | 0.37% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC                                    | 5 | \$1,368,569.95 | 0.54% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC WHOLESALE                          | 1 | \$302,955.00   | 0.12% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 4 | \$1,183,403.16 | 0.47% | 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 4 | \$1,155,212.65 | 0.46% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$176,250.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 1 | \$275,185.49   | 0.11% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC                       | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1 | \$180,299.71   | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$195,500.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$632,000.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST FREEDOM BANK                                   | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$715,378.95   | 0.28% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                | 5 | \$1,261,497.75 | 0.5%  | 0 | \$0.00 | NA |
| FIRST LENDING  | 1 | \$234,400.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$273,505.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C                        | 3 | \$1,004,320.68 | 0.4%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,400.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$252,220.80   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$391,597.28   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$416,412.45   | 0.16% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A                              | 2 | \$485,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC                        | 1 | \$251,230.00   | 0.1%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST REPUBLIC BANK   | 1  | \$618,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK, A CORPORATION   | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3  | \$950,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$1,073,172.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 2  | \$730,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1  | \$182,665.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A  | 2  | \$442,106.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 2  | \$482,185.90   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 6  | \$2,202,250.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A  | 4  | \$1,458,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GLADEWATER NATIONAL BANK  | 1  | \$233,213.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 6  | \$1,571,835.05 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION                | 1  | \$318,290.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 2  | \$381,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 1  | \$312,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS, INC   | 1  | \$516,087.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GROUP MORTGAGE, LLC   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 2  | \$533,311.22   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$421,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK   | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1  | \$404,416.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK   | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$298,617.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$347,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 19 | \$7,328,369.14 | 2.89% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4 | \$1,197,768.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$527,521.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1 | \$199,718.20   | 0.08% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A   | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC   | 1 | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$478,479.51   | 0.19% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION   | 1 | \$239,646.43   | 0.09% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK AND TRUST   | 1 | \$195,717.60   | 0.08% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK  | 1 | \$394,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL   | 1 | \$184,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INTER NATIONAL BANK   | 1 | \$189,126.62   | 0.07% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY  | 3 | \$1,195,338.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$304,289.16   | 0.12% | 0 | \$0.00 | NA | 0 |
| JC FINANCIAL SOLUTIONS, INC   | 1 | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC   | 2 | \$573,675.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| KAITER ENTERPRISES INC  | 1 | \$307,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| KARPE MORTGAGE, INC   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION  | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KEYSTONE MORTGAGE GROUP LLC   | 1 | \$288,646.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$824,657.44   | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 6 | \$2,815,243.68 | 1.11% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION   | 2 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A   | 3 | \$1,001,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1 | \$295,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION   | 1 | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$406,356.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 1 | \$213,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$294,220.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$716,347.46   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                          | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 2 | \$518,498.41   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MCT CREDIT UNION   | 1 | \$243,423.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC   | 1 | \$469,337.78   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$518,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA                            | 1 | \$289,341.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN TRUST FCU   | 1 | \$254,624.34   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$296,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC                                  | 1 | \$184,273.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COM                              | 1 | \$264,643.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$493,050.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC  | 3 | \$994,425.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$509,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$368,220.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$205,252.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW, INC  | 1 | \$287,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED L.L.C   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 4 | \$1,027,240.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$721,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC  | 12 | \$3,216,223.14 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748   | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE, LLC   | 1  | \$302,123.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 12 | \$3,215,912.60 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE,<br>LLC   | 8  | \$2,781,350.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING                                | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING<br>CORPORATION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION  | 1  | \$438,117.84   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P  | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1  | \$409,885.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$291,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF LENDING A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP                       | 1  | \$405,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS LLC  | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING   | 1  | \$284,905.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 2  | \$937,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY | 2  | \$683,971.33   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 2  | \$522,240.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 2  | \$777,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OLMSTED NATIONAL BANK   | 1  | \$258,967.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1  | \$427,455.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$234,668.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONETRUST HOME LOANS   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONEUNITED BANK, A<br>MASSACHUSETTS CHARTERED<br>TRUST COMPANY                     | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 2  | \$997,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$226,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PALM BEACH FIRST FINANCIAL<br>& MORTGAGE COMPANY LLC                              | 1  | \$342,760.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION               | 2  | \$702,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  |    |                |       |   |        |    |
|  | PARKSIDE LENDING LLC  | 8  | \$2,586,457.01 | 1.02% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING, LLC   | 2  | \$702,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | PARTNER COLORADO CREDIT UNION                                   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 2  | \$551,620.81   | 0.22% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U   | 2  | \$468,193.76   | 0.18% | 0 | \$0.00 | NA |
|  | PEOPLE NATIONAL BANK  | 1  | \$206,175.00   | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES CREDIT UNION  | 2  | \$362,429.85   | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY   | 2  | \$594,800.00   | 0.23% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$3,318,825.26 | 1.31% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$245,700.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC  | 5  | \$1,204,924.04 | 0.48% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,541,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC                                      | 11 | \$3,510,000.00 | 1.38% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | PORTAGE COMMUNITY BANK  | 1  | \$192,375.00   | 0.08% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$242,145.19   | 0.1%  | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$402,690.02   | 0.16% | 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING INC                                      | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$3,001,154.00 | 1.18% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 6  | \$1,787,331.90 | 0.7%  | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION                                     | 2  | \$540,800.00   | 0.21% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A   | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | RANLIFE, INC  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | RAYNE BUILDING & LOAN ASSOCIATION                               | 1  | \$223,851.99   | 0.09% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 2  | \$670,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3  | \$839,097.45   | 0.33% | 0 | \$0.00 | NA |
|  |   | 1  | \$296,859.13   | 0.12% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RMC MORTGAGAE CORPORATION                                       |    |                |       |   |        |    |   |
| RMC MORTGAGE CORPORATION  | 1  | \$314,566.02   | 0.12% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3  | \$908,719.07   | 0.36% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK   | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION  | 1  | \$246,044.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP                                      | 2  | \$698,580.37   | 0.28% | 0 | \$0.00 | NA | 0 |
| RTP FEDERAL CREDIT UNION  | 1  | \$218,384.89   | 0.09% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2  | \$390,213.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY                               | 1  | \$197,677.27   | 0.08% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 7  | \$2,075,650.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SAMMAMISH MORTGAGE COMPANY                                      | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A   | 3  | \$897,947.36   | 0.35% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$224,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2  | \$545,533.62   | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 3  | \$674,705.01   | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$818,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC   | 2  | \$417,175.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| SFMC, LP  | 1  | \$415,874.53   | 0.16% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION                                  | 1  | \$269,610.28   | 0.11% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 16 | \$5,797,283.50 | 2.29% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP  | 1  | \$382,435.76   | 0.15% | 0 | \$0.00 | NA | 0 |
| SMARTBANK   | 1  | \$343,493.21   | 0.14% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK  | 2  | \$647,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK  | 1  | \$363,360.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B  | 6  | \$1,451,617.72 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | STEARNS LENDING INC                                  | 38 | \$11,364,968.51 | 4.48% | 0 | \$0.00 | NA | 0 |
|  | STELLER MORTGAGE CORPORATION                         | 1  | \$297,790.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING BANK & TRUST, F.S.B                         | 1  | \$289,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                             | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                   | 4  | \$1,182,405.10  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                       | 2  | \$642,998.16    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK                                     | 3  | \$975,990.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                            | 12 | \$3,428,815.00  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1  | \$373,229.65    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS TRUST CREDIT UNION                             | 1  | \$282,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                  | 1  | \$353,827.97    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                   | 1  | \$201,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK               | 1  | \$192,734.10    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP LLC                           | 1  | \$386,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE LINK, INC. - COR                        | 1  | \$456,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                     | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                    | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOPONE MORTGAGE, INC                                 | 1  | \$385,418.62    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                         | 3  | \$934,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                           | 1  | \$379,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$271,640.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRIUMPH BANK   | 1  | \$223,285.94    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK          | 6  | \$1,522,730.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNCLE CREDIT UNION                                   | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION             | 4  | \$910,250.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED WHOLESALE MORTGAGE   | 23 | \$6,539,162.88 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK, A NJ BANKING CORPORATION  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$718,135.45   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,997,161.61 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$288,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$733,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$260,207.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$539,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$388,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$1,090,519.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VISION BANK   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VISIONBANK  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$298,855.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 9  | \$2,323,655.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MORTGAGE SOLUTIONS LLC   | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP  | 1  | \$193,233.41   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 1  | \$455,341.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION   | 2  | \$668,108.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTERN COOPERATIVE CREDIT UNION  | 1  | \$291,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION   | 3  | \$692,371.66   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$213,698.48   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A |            |                         |             |          |               |    |          |
|              | WISCONSIN BANK AND TRUST  | 1          | \$271,933.21            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$392,862.73            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$875,400.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>858</b> | <b>\$253,555,007.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEDA4    | AMERICAN INTERNET<br>MORTGAGE, INC  | 4          | \$275,905.71            | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 12         | \$733,310.86            | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY   | 16         | \$893,712.21            | 14.54%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION                    | 3          | \$200,582.53            | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA  | 2          | \$120,764.77            | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK COMMUNITY<br>BANK   | 1          | \$81,589.94             | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                       | 2          | \$166,180.78            | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARIZONA   | 1          | \$64,165.39             | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS  | 1          | \$49,000.00             | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY                                       | 6          | \$368,343.59            | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA  | 6          | \$398,892.86            | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 10         | \$583,040.08            | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST                             | 1          | \$73,498.60             | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A   | 1          | \$33,090.69             | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK AND<br>TRUST COMPANY, AN<br>ARKANSAS CORPORATION          | 1          | \$69,825.00             | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY                                      | 6          | \$410,389.95            | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE<br>COMPANY  | 1          | \$78,375.00             | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CRESCOM BANK  | 1          | \$55,972.78             | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD  | 2          | \$150,600.00            | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP             | 1          | \$44,940.74             | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP   | 1          | \$78,000.00             | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY BANK   | 1          | \$56,843.33             | 0.93%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMETRUST BANK                                   | 1         | \$81,889.55           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                         | 3         | \$224,891.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                     | 1         | \$67,409.07           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK                                     | 1         | \$35,857.23           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                   | 2         | \$157,385.71          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A                        | 1         | \$69,208.75           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                 | 1         | \$83,778.35           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                              | 2         | \$82,068.77           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 4         | \$280,674.42          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                            | 1         | \$75,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$6,145,187.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WEDB2    | ACCESS NATIONAL MORTGAGE                         | 1         | \$181,685.43          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2         | \$529,732.04          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COMMERCE, A CORPORATION                  | 1         | \$209,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEBRASKA                                 | 1         | \$341,000.42          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                               | 1         | \$218,218.75          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 2         | \$533,671.30          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 1         | \$259,445.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 1         | \$177,336.09          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 1         | \$290,700.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC                                 | 2         | \$646,900.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION    | 1         | \$243,718.96          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 10        | \$2,455,401.72        | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                         | 18        | \$4,468,711.47        | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP        | 1         | \$195,494.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                        | 28        | \$8,161,258.93        | 27.85%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 4         | \$1,240,961.09        | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                  | 2         | \$670,296.06          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE, CORP                            | 1         | \$399,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                              | 2         | \$524,192.32          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                                       | 1         | \$305,128.74          | 1.04%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST COLONY MORTGAGE CORPORATION (10840)         | 2          | \$730,072.84           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                                  | 1          | \$288,804.91           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                                 | 1          | \$227,706.51           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5          | \$1,791,991.56         | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC   | 2          | \$550,636.34           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK                              | 1          | \$309,282.82           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK                                      | 3          | \$1,002,687.07         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS                           | 1          | \$305,439.22           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | PARK STERLING BANK                                | 1          | \$393,730.83           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 3          | \$754,081.78           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | RIVER COMMUNITY BANK, N.A                         | 1          | \$224,392.33           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY       | 1          | \$193,900.40           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION       | 1          | \$189,525.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK  | 1          | \$294,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$29,308,603.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WEDC0    | ACRE MORTGAGE & FINANCIAL, INC. (13945)           | 1          | \$204,679.04           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                            | 1          | \$261,670.36           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                                       | 1          | \$257,667.89           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF CANTON                                    | 1          | \$305,606.10           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE OZARKS                                | 1          | \$201,625.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                 | 1          | \$228,468.74           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1          | \$307,629.92           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1          | \$221,452.97           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2          | \$604,591.11           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2          | \$739,378.85           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | CMC FUNDING, INC                                  | 1          | \$415,745.79           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 5          | \$1,656,235.90         | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                          | 5          | \$1,415,944.58         | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                         | 4          | \$1,385,720.22         | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 2          | \$608,381.05           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                   | 3          | \$944,393.23           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                               | 7          | \$2,124,786.66         | 12.92%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST BANK  | 1         | \$287,629.28           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)                 | 1         | \$279,339.96           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 4         | \$1,320,663.74         | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK  | 1         | \$199,505.92           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                                  | 2         | \$439,560.43           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | INWOOD NATIONAL BANK                                      | 1         | \$202,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | KLEIN BANK  | 1         | \$303,491.21           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC   | 1         | \$293,441.14           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | MONARCH BANK  | 2         | \$486,006.56           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                      | 1         | \$415,924.39           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | WEST RIDGE FINANCIAL CORPORATION                          | 1         | \$330,593.01           | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$16,442,633.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138WEDD8    | 1ST SECURITY BANK OF WASHINGTON                           | 1         | \$102,404.70           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 4         | \$408,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION | 1         | \$104,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1         | \$93,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1         | \$88,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                                       | 1         | \$90,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1         | \$86,291.30            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE LLC  | 1         | \$95,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C                              | 1         | \$100,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES INC                          | 1         | \$91,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 4         | \$360,700.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1         | \$103,256.46           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2         | \$181,130.48           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                 | 1         | \$87,875.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2         | \$196,657.90           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMERICASH A CORPORATION                                   | 1         | \$99,753.58            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC                                  | 1         | \$94,020.70            | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIHOME FINANCIAL, LLC                                      | 1 | \$106,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$109,520.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$90,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$106,939.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC  | 1 | \$86,791.71  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$96,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AVENON FUNDING INC  | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$88,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$483,308.40 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1 | \$94,884.26  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA  | 1 | \$99,539.61  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF TENNESSEE   | 1 | \$105,476.02 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BARR GROUP, INC   | 1 | \$104,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$179,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK  | 2 | \$190,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 2 | \$191,333.32 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC  | 2 | \$195,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$194,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$195,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1 | \$89,300.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CONCEPTS, INC   | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$87,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 2 | \$196,883.45 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$178,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$95,475.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 1 | \$104,531.25 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY INC                             | 1 | \$98,781.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$104,867.90 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK                                 | 8 | \$768,015.45 | 2.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$87,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC  |   |              |       |   |        |    |   |
|  | CONCORD MORTGAGE GROUP   | 1 | \$87,203.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1 | \$104,870.89 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING COMPANY   | 1 | \$108,032.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD   | 3 | \$297,091.50 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1 | \$86,400.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC  | 2 | \$207,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                     | 6 | \$563,688.73 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 1 | \$85,896.66  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG  | 1 | \$101,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$94,381.10  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC  | 1 | \$93,065.88  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC  | 1 | \$87,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$93,385.03  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL  | 1 | \$90,790.78  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC  | 3 | \$301,002.65 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                    | 1 | \$100,111.99 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$109,760.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 4 | \$390,450.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$90,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$87,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR  | 1 | \$109,323.66 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC   | 1 | \$108,504.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$97,959.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$104,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 4 | \$367,176.00 | 1.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$97,500.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 3  | \$287,200.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                                  | 2  | \$195,125.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK           | 1  | \$109,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK   | 1  | \$102,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK  | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                       | 2  | \$206,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A  | 1  | \$95,950.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK   | 1  | \$103,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                                    | 1  | \$103,869.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1  | \$102,340.82   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FT WAREHOUSE CLEARING ACCOUNT-PLATINUM FINANCIAL FUNDING LLC              | 1  | \$91,886.88    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                         | 1  | \$106,335.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 1  | \$106,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$94,386.45    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$89,250.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS INC  | 1  | \$104,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$108,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$92,150.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK & TRUST COMPANY - C                                       | 1  | \$104,867.90   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1  | \$107,226.87   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC   | 1  | \$86,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION  | 2  | \$188,679.22   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$100,800.26   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 12 | \$1,187,397.00 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$476,034.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$86,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOMESIDE FINANCIAL, LLC                                  | 1 | \$92,745.17  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                              | 1 | \$90,888.11  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP                                      | 2 | \$184,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                         | 1 | \$94,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                         | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                             | 8 | \$760,925.95 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                          | 2 | \$191,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                             | 1 | \$100,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                | 1 | \$95,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$88,125.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP                                    | 2 | \$200,838.58 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC                                | 2 | \$208,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED                                  | 2 | \$176,957.77 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC                                    | 1 | \$93,881.73  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC                                      | 1 | \$90,400.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                 | 1 | \$97,375.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                     | 1 | \$101,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$101,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1 | \$109,472.10 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2 | \$202,867.21 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 8 | \$759,800.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                         | 1 | \$98,443.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                     | 1 | \$88,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$97,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 3 | \$287,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 2 | \$204,275.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$107,867.21 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                      | 1 | \$90,250.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$91,886.88  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     | 1 | \$91,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ON Q FINANCIAL, INC   | 1 | \$97,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL, INC  | 1 | \$101,575.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY       | 1 | \$107,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$87,150.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$103,614.80 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$212,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$179,225.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$97,230.15  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4 | \$383,894.34 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$101,613.56 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK WAUSAU                                       | 1 | \$87,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,210.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$298,650.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP                                       | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC. A CORPORATION                       | 1 | \$103,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                              | 1 | \$102,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$94,217.31  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$100,926.69 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC                                       | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$107,667.45 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2 | \$191,763.92 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1 | \$85,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PR  | 1 | \$107,765.32 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 9 | \$865,165.00 | 2.73% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1  | \$89,038.47    | 0.28% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC   | 1  | \$95,200.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 4  | \$410,720.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY  | 2  | \$205,177.92   | 0.65% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP  | 1  | \$85,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC   | 1  | \$95,250.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC   | 15 | \$1,439,178.20 | 4.55% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC                                    | 1  | \$102,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC  | 1  | \$109,468.31   | 0.35% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC   | 3  | \$282,150.00   | 0.89% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC                                    | 2  | \$194,739.67   | 0.62% | 0 | \$0.00 | NA | 0 |
| TENNESSEE TRUST MORTGAGE, INC                                     | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                              | 1  | \$88,599.71    | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 3  | \$273,625.00   | 0.86% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$85,294.11    | 0.27% | 0 | \$0.00 | NA | 0 |
| THE MONEY HOUSE   | 1  | \$84,975.39    | 0.27% | 0 | \$0.00 | NA | 0 |
| THE MONEY HOUSE INC   | 1  | \$104,851.72   | 0.33% | 0 | \$0.00 | NA | 0 |
| TIDEWATER HOME FUNDING LLC  | 1  | \$99,879.85    | 0.32% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC                                  | 1  | \$93,385.03    | 0.29% | 0 | \$0.00 | NA | 0 |
| TOP FLITE   | 1  | \$106,518.87   | 0.34% | 0 | \$0.00 | NA | 0 |
| TRADITIONS FIRST BANK   | 1  | \$97,752.93    | 0.31% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 1  | \$103,241.25   | 0.33% | 0 | \$0.00 | NA | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                      | 1  | \$109,987.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 1  | \$101,619.67   | 0.32% | 0 | \$0.00 | NA | 0 |
| UPSTATE MORTGAGE INC  | 1  | \$100,673.18   | 0.32% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A COPORATION                        | 1  | \$100,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 2  | \$203,527.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC  | 1  | \$94,883.19    | 0.3%  | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC  | 1  | \$109,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1  | \$109,065.72   | 0.34% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$104,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION                               |            |                        |             |          |               |    |          |
|              | WELLS FARGO BANK, N.A   | 1          | \$105,940.43           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION   | 1          | \$103,000.45           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK INC   | 1          | \$94,184.05            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2          | \$193,382.85           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 1          | \$97,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS FIRST NATIONAL BANK, A CORPORATION                      | 1          | \$106,186.14           | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>326</b> | <b>\$31,658,791.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEDE6    | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$355,700.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                       | 1          | \$116,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$112,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                             | 1          | \$115,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 2          | \$236,674.98           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 4          | \$466,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 5          | \$582,565.61           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 2          | \$237,423.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC                                      | 1          | \$114,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC                                     | 1          | \$114,955.18           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 2          | \$235,875.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3          | \$364,110.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC   | 2          | \$236,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4          | \$476,903.58           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2          | \$235,400.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | C&A MORTGAGE SERVICES OF FLORENCE INC                         | 1          | \$120,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK  | 1          | \$120,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC                          | 1          | \$114,771.00           | 0.54%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CASHCALL, INC  | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$122,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$112,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING COMPANY                                     | 1 | \$121,100.92 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC  | 1 | \$123,124.88 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1 | \$119,849.02 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS LLC  | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$112,740.21 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$113,975.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$238,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$123,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$237,850.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                                     | 1 | \$111,859.08 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$114,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$111,621.82 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE, LLC   | 1 | \$113,466.63 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$115,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK  | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$123,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC  | 1 | \$114,858.60 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$117,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$113,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GREENBOX LOANS INC   | 1 | \$110,285.36 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$112,798.37 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVESTMENT BANK, FSB                                       | 1 | \$120,821.11 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$223,834.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$226,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOWARD BANK  | 1  | \$110,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$334,727.42   | 1.58% | 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$123,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION   | 15 | \$1,760,027.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1  | \$117,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$121,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC  | 1  | \$115,254.81   | 0.54% | 0 | \$0.00 | NA | 0 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1  | \$112,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP        | 1  | \$114,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$243,739.91   | 1.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 3  | \$346,754.00   | 1.64% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$113,512.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$243,600.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION  | 2  | \$234,400.00   | 1.11% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP  | 1  | \$118,750.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITE                                    | 1  | \$119,800.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP  | 1  | \$120,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                   | 1  | \$112,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC  | 1  | \$114,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 3  | \$353,750.00   | 1.67% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                              | 1  | \$112,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                                   | 1  | \$113,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                                     | 1  | \$114,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                                     | 1  | \$110,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                    | 1  | \$120,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | PMAC LENDING SERVICES, INC  | 3  | \$355,220.13   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK,<br>FSB  | 1  | \$119,855.78   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1  | \$123,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1  | \$121,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATI                                | 1  | \$114,158.46   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION                               | 2  | \$227,407.48   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 1  | \$112,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO   | 2  | \$238,038.62   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 2  | \$232,124.13   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY  | 5  | \$585,838.00   | 2.77% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC   | 1  | \$119,892.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1  | \$116,250.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 2  | \$224,729.14   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$122,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 14 | \$1,649,324.39 | 7.79% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$123,211.78   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$241,664.62   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE<br>CORPORATION  | 2  | \$242,942.49   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$110,100.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$124,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES, A NEW YORK<br>CORPORATION | 2  | \$231,850.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC   | 1  | \$113,490.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 3  | \$343,741.11   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | UNIFIRST MORTGAGE<br>CORPORATION  | 1  | \$111,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION  | 1  | \$121,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY    | 2  | \$230,250.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE<br>CORPORATION, A   | 1  | \$116,925.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION   |            |                        |             |          |               |    |          |  |
|              | VICTORIAN FINANCE LLC   | 1          | \$121,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK & VOLK, INC   | 1          | \$115,854.06           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1          | \$118,960.00           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | WEST TOWN SAVINGS BANK  | 1          | \$116,400.37           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$114,256.07           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC                                   | 1          | \$116,219.45           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>181</b> | <b>\$21,182,681.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 3138WEDF3    | ACADEMY MORTGAGE CORPORATION                                    | 5          | \$646,885.00           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION       | 1          | \$126,840.22           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 1          | \$147,451.73           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ALCOVA MORTGAGE LLC   | 1          | \$144,825.00           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ALL WESTERN MORTGAGE, INC                                       | 1          | \$128,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED MORTGAGE GROUP   | 1          | \$127,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC                                      | 1          | \$134,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMCAP MORTGAGE LTD  | 1          | \$127,556.91           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EQUITY MORTGAGE INC                                    | 1          | \$127,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 1          | \$149,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 2          | \$290,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FREE MORTGAGE, LLC                                | 1          | \$127,955.14           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY               | 1          | \$133,450.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$148,820.97           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 3          | \$430,353.48           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1          | \$129,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$144,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1          | \$137,360.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AXIA FINANCIAL, LLC   | 1 | \$145,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 3 | \$416,614.01 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$274,250.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 2 | \$268,420.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                                 | 1 | \$128,202.82 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC  | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 3 | \$408,150.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 1 | \$141,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC   | 1 | \$140,253.54 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                     | 1 | \$124,712.62 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 1 | \$133,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 1 | \$134,837.79 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                                   | 3 | \$412,850.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A<br>UTAH                                      | 1 | \$132,832.67 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC  | 1 | \$131,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING<br>LLC                                     | 1 | \$141,354.95 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING<br>COMPANY                                 | 1 | \$130,692.11 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE,<br>LTD                                       | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                       | 3 | \$412,726.74 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY<br>LLC                                      | 3 | \$398,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP                                  | 1 | \$145,048.26 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT<br>LLC  | 2 | \$283,159.83 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC  | 1 | \$139,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                       | 1 | \$137,826.38 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EXECUTIVE MORTGAGE  | 1 | \$135,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                | 1 | \$133,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 5 | \$682,238.00 | 1.82% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIMI INC   | 1 | \$130,750.49 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$262,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$132,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1 | \$130,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                           | 1 | \$126,808.60 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE COMPANY                                      | 1 | \$142,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$146,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                       | 1 | \$131,883.86 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$125,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$422,080.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$127,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1 | \$140,243.36 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE INC  | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 1 | \$139,120.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                 | 1 | \$139,831.78 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$264,762.20 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GULF ATLANTIC FUNDING GROUP, INC                                     | 1 | \$147,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$138,827.10 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 2 | \$276,687.05 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 2 | \$262,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$266,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE, INC   | 1 | \$148,851.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 2 | \$272,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK  | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC., A CORPORATION                                 | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 2 | \$267,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INVESTORS HOME MORTGAGE  | 1  | \$142,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC  | 1  | \$128,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | JOHNSON BANK   | 1  | \$131,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 1  | \$139,755.96   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 17 | \$2,328,156.00 | 6.2%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$145,424.76   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 3  | \$412,250.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGENCE BANK, FEDERALLY INSURED BY FDIC                                | 1  | \$139,823.86   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1  | \$135,150.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1  | \$144,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP  | 1  | \$138,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MED 5 FEDERAL CREDIT UNION   | 1  | \$131,034.93   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                                     | 1  | \$147,850.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$140,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$130,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MLB RESIDENTIAL LENDING, LLC   | 1  | \$134,830.15   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE UNLIMITED LLC   | 1  | \$141,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 1  | \$148,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 3  | \$431,894.12   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL. INC   | 1  | \$132,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$552,641.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 1  | \$146,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A   | 1  | \$147,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1  | \$128,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 6  | \$837,651.00   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC  | 1  | \$132,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1  | \$148,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS LLC   | 1  | \$140,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                   | 1  | \$135,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC - COR   | 1  | \$131,533.09   | 0.35% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ORRSTOWN BANK   | 1 | \$125,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1 | \$136,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$140,834.46 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$139,332.08 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 6 | \$840,265.16 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$128,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$268,532.59 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1 | \$144,075.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$546,775.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$147,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$132,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$397,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$125,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$139,835.64 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING LLC   | 1 | \$127,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROCURA MORTGAGE COMPANY  | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$261,293.52 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK  | 1 | \$145,117.28 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$137,740.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP   | 1 | \$134,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$143,653.23 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$138,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1 | \$145,645.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RMS & ASSOCIATES  | 1 | \$141,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 1 | \$139,305.88 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1 | \$144,502.05 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$134,759.10 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURE ONE CAPITAL CORPORATION                                  | 1 | \$127,350.31 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$138,625.37 | 0.37% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| SECURITYNATIONAL MORTGAGE COMPANY   | 12 | \$1,647,718.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC   | 1  | \$125,910.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3  | \$433,243.00   | 1.15% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP  | 3  | \$428,767.10   | 1.14% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$135,496.30   | 0.36% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK  | 1  | \$125,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC   | 14 | \$1,893,603.03 | 5.04% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST   | 1  | \$136,135.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC   | 4  | \$547,010.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST   | 1  | \$131,660.13   | 0.35% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK  | 1  | \$148,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE CENTER INC   | 1  | \$135,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| THE TRUST BANK  | 1  | \$142,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 3  | \$400,081.00   | 1.07% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY  | 1  | \$142,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL  | 2  | \$278,077.40   | 0.74% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1  | \$129,180.90   | 0.34% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$286,050.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$131,920.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$125,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC   | 1  | \$142,405.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$131,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC  | 1  | \$128,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC  | 1  | \$141,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC  | 1  | \$138,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$143,743.92   | 0.38% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$142,033.05   | 0.38% | 0 | \$0.00 | NA | 0 |
| WALLICK & VOLK INC  | 1  | \$146,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$147,728.91           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO  | 1          | \$148,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN SAVINGS  | 1          | \$144,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$126,590.53           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$127,027.77           | 0.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>274</b> | <b>\$37,551,701.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEDG1    | ACADEMY MORTGAGE CORPORATION   | 1          | \$174,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$156,574.36           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE INC  | 1          | \$155,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 2          | \$316,517.55           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC   | 1          | \$174,008.28           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC  | 1          | \$174,100.00           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL MORTGAGE LLC   | 1          | \$155,200.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                 | 2          | \$324,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | CF BANK  | 1          | \$168,114.09           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC   | 1          | \$169,600.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | CUSTOMERS BANK   | 1          | \$155,871.01           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                                    | 1          | \$173,600.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSHIP FINANCIAL GROUP LLC   | 1          | \$174,750.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | GLENDENNING MORTGAGE CORPORATION                                       | 1          | \$169,450.83           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | GREENBOX LOANS, INC  | 1          | \$160,251.64           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE FINANCIAL, LLC  | 1          | \$154,193.76           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE   | 1          | \$162,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                                 | 1          | \$153,900.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | KENTUCKY HOUSING CORPORATION   | 2          | \$307,393.00           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC  | 1          | \$151,821.55           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1          | \$172,000.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP  | 1          | \$157,500.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                    | 1          | \$168,000.00           | 3.13%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLAZA HOME MORTGAGE   | 1         | \$172,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC  | 1         | \$174,200.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION     | 2         | \$312,830.12          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE<br>CORPORATION                                    | 1         | \$174,400.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP, INC                                      | 1         | \$151,825.65          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC   | 1         | \$150,123.55          | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,363,225.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WEDH9    | ABNB FEDERAL CREDIT UNION                                       | 1         | \$76,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE<br>CORPORATION                                 | 5         | \$369,745.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                      | 1         | \$34,955.96           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1         | \$61,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                             | 1         | \$68,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK   | 1         | \$54,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE FINANCIAL<br>RESOURCES LLC                             | 2         | \$129,407.53          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP,<br>INC                                   | 1         | \$53,933.60           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK  | 1         | \$52,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$47,446.77           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A  | 1         | \$58,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC                                | 1         | \$77,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                            | 17        | \$932,737.72          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC     | 2         | \$113,400.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP                                       | 2         | \$147,550.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                             | 4         | \$193,390.34          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                             | 8         | \$426,540.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$75,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERIPRO FUNDING, INC   | 3         | \$226,050.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1         | \$79,110.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                      | 1         | \$73,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2         | \$125,644.44          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$105,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     |   |              |       |   |        |    |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$44,625.00  | 0.15% | 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | BANCFIRST   | 1 | \$40,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND   | 1 | \$74,900.00  | 0.25% | 0 | \$0.00 | NA |
|  | BANK OF SULLIVAN  | 1 | \$34,408.00  | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF TENNESSEE   | 1 | \$61,983.92  | 0.21% | 0 | \$0.00 | NA |
|  | BANK SNB  | 1 | \$34,200.00  | 0.12% | 0 | \$0.00 | NA |
|  | BANK STAR ONE   | 1 | \$52,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 3 | \$186,394.73 | 0.63% | 0 | \$0.00 | NA |
|  | BLG HOLDINGS INC  | 1 | \$47,642.69  | 0.16% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$78,750.00  | 0.27% | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC  | 1 | \$57,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF THE MIDWEST                                   | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$45,985.00  | 0.16% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 1 | \$41,600.00  | 0.14% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 5 | \$342,339.38 | 1.16% | 0 | \$0.00 | NA |
|  | CITIMORTGAGE  | 1 | \$43,750.00  | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST CREDIT UNION                                   | 1 | \$60,043.00  | 0.2%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANKING COMPANY                                    | 1 | \$41,947.16  | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK                                 | 7 | \$518,759.77 | 1.75% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 4 | \$236,950.00 | 0.8%  | 0 | \$0.00 | NA |
|  | CREDIT UNION 1  | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA                                       | 1 | \$54,333.11  | 0.18% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF NEW JERSEY                                    | 1 | \$49,600.00  | 0.17% | 0 | \$0.00 | NA |
|  | CROGHAN COLONIAL BANK   | 1 | \$43,500.00  | 0.15% | 0 | \$0.00 | NA |
|  | CROSS COUNTRY MORTGAGE INC                                    | 1 | \$83,020.42  | 0.28% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 4 | \$281,614.88 | 0.95% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC                                   | 4 | \$253,808.55 | 0.86% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLS, A LIMITED LIABILITY             | 1 | \$49,000.00  | 0.17% | 0 | \$0.00 | NA |

| COMPANY   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| DHCU COMMUNITY CREDIT UNION   | 2 | \$130,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DORAL MORTGAGE LLC  | 2 | \$146,571.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$56,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC  | 2 | \$140,924.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$80,405.49  | 0.27% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 2 | \$105,954.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 9 | \$488,569.94 | 1.65% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$76,589.58  | 0.26% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$46,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| EVESHAM MORTGAGE LLC  | 1 | \$35,913.30  | 0.12% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                                | 1 | \$75,105.39  | 0.25% | 0 | \$0.00 | NA | 0 |
| EXPRESS SOLUTIONS MORTGAGE  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 6 | \$417,499.43 | 1.41% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$51,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FGMC CORRESPONDENT  | 1 | \$39,953.04  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$69,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST ACCESS MORTGAGE CORP  | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC  | 1 | \$57,928.69  | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$66,321.45  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$145,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC  | 2 | \$145,510.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$83,100.00  | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$65,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A  | 1 | \$27,920.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$123,630.30 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK  | 1 | \$73,507.40  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$115,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C  | 2 | \$118,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$75,375.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$155,920.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A  | 1 | \$54,560.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$61,625.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A   | 3 | \$201,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$67,450.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FORTREN FUNDING  | 1 | \$74,800.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$61,110.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 3 | \$229,460.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK  | 2 | \$91,575.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$77,600.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC   | 8 | \$555,097.66 | 1.87% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 3 | \$206,945.99 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE INC   | 1 | \$59,924.51  | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$41,250.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$67,450.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$76,306.06  | 0.26% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$62,946.32  | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$65,794.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE SOLUTIONS LLC  | 1 | \$58,658.41  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A   | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$441,870.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$283,140.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$81,375.00  | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |    |              |       |   |        |    |   |
|  | HOMESTAR FINANCIAL CORP  | 1  | \$43,200.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$59,926.23  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$69,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HONORBANK  | 1  | \$60,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | I3 LENDING, INC  | 1  | \$49,938.53  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 4  | \$289,087.67 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                      | 1  | \$25,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION   | 1  | \$55,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 12 | \$869,826.45 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1  | \$67,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK MORTGAGE  | 1  | \$50,248.14  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC  | 1  | \$84,443.63  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 3  | \$192,020.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                       | 1  | \$83,700.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                 | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK & TRUST   | 1  | \$83,283.20  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1  | \$72,580.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC  | 1  | \$66,877.75  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MASON MORTGAGE ADVISORS LLC  | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK  | 1  | \$82,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION                | 1  | \$78,750.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID OHIO MORTGAGE CORP   | 1  | \$62,924.30  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 2  | \$79,600.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE LLC  | 1  | \$50,150.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$75,661.07  | 0.26% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MORIA DEVELOPMENT INC                                | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC                                  | 1  | \$37,425.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL GROUP, INC                        | 1  | \$61,425.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                             | 1  | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1  | \$66,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC                                   | 2  | \$93,881.75  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$44,250.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                               | 11 | \$644,035.74 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1  | \$54,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                         | 6  | \$331,843.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 2  | \$101,040.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                            | 2  | \$109,007.90 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                              | 1  | \$36,709.17  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 2  | \$96,300.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT CO                          | 2  | \$159,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                  | 1  | \$42,415.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 1  | \$50,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CU  | 2  | \$105,026.19 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL                                       | 1  | \$66,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC                                  | 3  | \$153,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF MONTANA                          | 1  | \$59,564.92  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC                                    | 1  | \$66,291.49  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                  | 2  | \$143,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                       | 3  | \$192,325.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC            | 1  | \$71,315.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATTERSON STATE BANK                                 | 1  | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$51,934.57  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |        |    |   |
|  | PEOPLES NATIONAL BANK   | 1  | \$61,516.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$198,321.49   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$131,840.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$82,293.43    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$29,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 2  | \$128,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE INC                                       | 1  | \$76,200.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$56,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$70,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC  | 1  | \$77,600.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RAPID MORTGAGE COMPANY  | 1  | \$69,949.42    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$36,704.82    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$79,410.47    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 2  | \$105,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$66,418.24    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 5  | \$303,682.98   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 3  | \$112,850.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1  | \$72,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PR  | 1  | \$68,397.74    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE                                       | 2  | \$127,350.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 32 | \$1,893,645.00 | 6.39% | 0 | \$0.00 | NA | 0 |
|  | SEMPER HOME LOANS INC   | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC   | 3  | \$190,615.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 5  | \$352,250.00   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$65,600.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$56,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                              | 1  | \$47,939.61    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 1  | \$63,750.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP  | 2  | \$151,166.35   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 18 | \$1,201,321.12 | 4.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STIFEL BANK AND TRUST   | 1 | \$75,920.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$82,950.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 3 | \$184,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 4 | \$265,950.01 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 4 | \$210,960.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$35,200.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE TRUST MORTGAGE, INC   | 1 | \$71,827.35  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 2 | \$126,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING CO   | 1 | \$55,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1 | \$75,050.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC   | 1 | \$75,665.12  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY HOUSE, INC  | 1 | \$79,706.31  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC  | 1 | \$61,422.63  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$24,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$70,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1 | \$73,100.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$78,308.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1 | \$64,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRN FINANCIAL LLC   | 1 | \$44,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$67,200.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK   | 1 | \$68,112.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK, N.A   | 2 | \$81,750.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$274,945.68 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$125,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1 | \$66,318.36  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$31,999.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$95,085.00  | 0.32% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                               |            |                        |             |          |               |    |          |
|              | VENTA FINANCIAL GROUP, INC   | 1          | \$81,408.67            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$67,760.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$61,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1          | \$49,649.04            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$352,521.20           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO  | 1          | \$64,175.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 1          | \$60,978.46            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK & TRUST   | 1          | \$73,528.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                  | 1          | \$76,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE              | 3          | \$179,531.38           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$148,192.63           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK  | 1          | \$80,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$146,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>477</b> | <b>\$29,631,096.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WEDJ5    | ACADEMY MORTGAGE CORPORATION   | 2          | \$683,495.10           | 16.23%      | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$302,878.80           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC  | 1          | \$275,183.99           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$256,500.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY O                                      | 1          | \$415,558.77           | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  | 1          | \$197,373.35           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1          | \$332,938.77           | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST BANK  | 2          | \$572,402.54           | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$193,851.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                       | 2          | \$582,230.73           | 13.83%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP  | 1          | \$399,000.00           | 9.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$4,211,413.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138WEDK2    | ACADEMY MORTGAGE CORPORATION   | 2          | \$737,862.68           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$216,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | ALL WESTERN MORTGAGE, INC.<br>- COR  |   |              |        |   |        |    |   |
|  | ALLIANCE FINANCIAL<br>RESOURCES, LLC   | 1 | \$351,708.25 | 3.76%  | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$309,402.91 | 3.31%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND - COR  | 1 | \$187,784.36 | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                           | 1 | \$235,600.00 | 2.52%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIA   | 1 | \$462,209.48 | 4.95%  | 0 | \$0.00 | NA | 0 |
|  | CROSS COUNTRY MORTGAGE<br>INC  | 1 | \$216,000.00 | 2.31%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION  | 1 | \$343,855.13 | 3.68%  | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FINANCIAL, A<br>CALIFORNIA CORP   | 1 | \$345,403.35 | 3.7%   | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION.<br>D/B/A, CAPITAL MORTGAGE<br>FUNDING     | 1 | \$239,448.22 | 2.56%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$182,790.10 | 1.96%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1 | \$261,000.00 | 2.79%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL                       | 1 | \$176,601.89 | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP                  | 1 | \$215,746.41 | 2.31%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION   | 1 | \$200,988.45 | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP   | 1 | \$297,158.75 | 3.18%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL   | 1 | \$187,567.78 | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL   | 3 | \$985,881.08 | 10.55% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC   | 2 | \$727,290.23 | 7.78%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$296,317.18 | 3.17%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2 | \$617,790.56 | 6.61%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 1 | \$203,036.85 | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 1 | \$195,775.18 | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 4 | \$954,073.32 | 10.21% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC                          | 1         | \$197,778.14          | 2.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,345,070.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEDL0    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                  | 1         | \$148,800.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                           | 2         | \$235,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY                            | 1         | \$417,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1         | \$52,950.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE COMPANY L.L.C                           | 1         | \$90,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 2         | \$345,943.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 2         | \$203,871.08          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 2         | \$368,700.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                       | 2         | \$340,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                       | 1         | \$176,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB  | 1         | \$87,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  | 1         | \$134,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                           | 3         | \$378,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY                    | 1         | \$191,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1         | \$197,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                                    | 1         | \$65,140.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, N.A                                  | 1         | \$314,925.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1         | \$260,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | BANKNEWPORT  | 1         | \$120,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                                  | 2         | \$86,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC                                   | 1         | \$214,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BROWN COUNTY STATE BANK                                | 1         | \$89,995.50           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | C.U. MORTGAGE SERVICES, INC                            | 1         | \$125,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA CREDIT UNION                                | 5         | \$459,718.71          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2         | \$361,300.00          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC  | 5         | \$1,112,000.00        | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK   | 1         | \$45,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTURY LENDING COMPANY                                      | 1 | \$288,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$146,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK  | 1 | \$215,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 2 | \$423,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE SOUTH                                  | 1 | \$80,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                           | 1 | \$45,118.51    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$225,950.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$136,300.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                     | 1 | \$55,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                    | 1 | \$180,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$268,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 5 | \$1,105,800.00 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                    | 1 | \$300,800.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                               | 1 | \$111,198.52   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ERIE FEDERAL CREDIT UNION                                    | 1 | \$116,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$103,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 2 | \$184,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2 | \$195,200.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$169,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                               | 1 | \$240,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$131,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                               | 5 | \$1,008,739.00 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                | 1 | \$31,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                               | 1 | \$117,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                                      | 5 | \$524,000.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY BANK  | 1 | \$141,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                                 | 1 | \$55,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$110,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$144,498.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  |   |              |       |   |        |    |   |
|  | FOUNTAIN CITY FUNDING, INC   | 1 | \$89,093.24  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FRANDBEN BANK & TRUST  | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$85,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 2 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$245,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$109,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$300,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$120,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$85,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$353,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$128,992.63 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY  | 2 | \$170,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$65,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$337,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC   | 2 | \$226,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK   | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LONGVIEW BANK  | 1 | \$33,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$146,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$36,125.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC   | 3 | \$246,656.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$236,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3 | \$340,756.09 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MIDFLORIDA CREDIT UNION                                  | 1 | \$90,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$64,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                   | 1 | \$160,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 3 | \$671,000.00   | 2.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY                             | 2 | \$544,140.00   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$62,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$233,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$129,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 6 | \$1,397,848.35 | 4.66% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$145,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 7 | \$978,300.00   | 3.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                        | 1 | \$145,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                               | 2 | \$621,000.00   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                               | 1 | \$86,818.72    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL MORTGAGE LLC                                   | 1 | \$215,447.13   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 1 | \$55,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                              | 1 | \$140,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RAVALLI COUNTY FEDERAL CREDIT UNION                      | 1 | \$99,284.39    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 2 | \$168,800.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$68,100.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 2 | \$360,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                       | 3 | \$284,258.35   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$129,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                                      | 1 | \$60,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                                | 1 | \$58,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                    | 1 | \$60,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                          | 1 | \$83,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                            | 1 | \$217,150.00   | 0.72% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT CREDIT UNION   | 2          | \$169,100.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$81,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$86,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY  | 2          | \$260,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK   | 1          | \$126,038.60           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$182,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$560,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3          | \$293,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK   | 2          | \$86,478.92            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION   | 1          | \$200,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$211,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1          | \$235,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 4          | \$859,200.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$89,323.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$123,650.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A   | 1          | \$250,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>205</b> | <b>\$29,996,157.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEDM8    | ALPINE BANK & TRUST CO  | 1          | \$110,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$161,212.81           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$212,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 2          | \$493,000.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$287,800.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 1          | \$329,700.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL INC  | 1          | \$127,923.51           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CITY & COUNTY CREDIT UNION  | 1          | \$142,600.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION  | 1          | \$85,700.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$78,850.00            | 1.06%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                       |           |                       |             |          |               |          |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 1         | \$126,400.00          | 1.7%        | 0        | \$0.00        | NA 0     |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 1         | \$156,000.00          | 2.1%        | 0        | \$0.00        | NA 0     |
|              | GREAT LAKES CREDIT UNION  | 1         | \$168,200.00          | 2.26%       | 0        | \$0.00        | NA 0     |
|              | ILLINOIS BANK AND TRUST   | 1         | \$81,721.79           | 1.1%        | 0        | \$0.00        | NA 0     |
|              | INDEPENDENT BANK  | 1         | \$74,000.00           | 0.99%       | 0        | \$0.00        | NA 0     |
|              | KANE COUNTY TEACHERS CREDIT UNION   | 1         | \$190,443.12          | 2.56%       | 0        | \$0.00        | NA 0     |
|              | LA SALLE STATE BANK   | 1         | \$79,000.00           | 1.06%       | 0        | \$0.00        | NA 0     |
|              | MIDFLORIDA CREDIT UNION   | 1         | \$60,000.00           | 0.81%       | 0        | \$0.00        | NA 0     |
|              | MOUNT OLYMPUS MORTGAGE COMPANY  | 1         | \$319,700.00          | 4.29%       | 0        | \$0.00        | NA 0     |
|              | NAVY FEDERAL CREDIT UNION   | 1         | \$191,528.86          | 2.57%       | 0        | \$0.00        | NA 0     |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1         | \$118,000.00          | 1.59%       | 0        | \$0.00        | NA 0     |
|              | ORIENTAL BANK   | 1         | \$169,361.03          | 2.27%       | 0        | \$0.00        | NA 0     |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 1         | \$311,300.00          | 4.18%       | 0        | \$0.00        | NA 0     |
|              | PEOPLES NATIONAL BANK   | 1         | \$352,900.00          | 4.74%       | 0        | \$0.00        | NA 0     |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$154,550.00          | 2.08%       | 0        | \$0.00        | NA 0     |
|              | PMAC LENDING SERVICES, INC  | 2         | \$468,800.00          | 6.3%        | 0        | \$0.00        | NA 0     |
|              | SCOTIABANK DE PUERTO RICO   | 1         | \$132,343.26          | 1.78%       | 0        | \$0.00        | NA 0     |
|              | STEARNS LENDING INC   | 4         | \$1,001,351.55        | 13.45%      | 0        | \$0.00        | NA 0     |
|              | TOWER FEDERAL CREDIT UNION  | 1         | \$245,100.00          | 3.29%       | 0        | \$0.00        | NA 0     |
|              | TOWNE MORTGAGE COMPANY  | 2         | \$226,213.00          | 3.04%       | 0        | \$0.00        | NA 0     |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                             | 1         | \$389,700.00          | 5.23%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$115,405.33          | 1.55%       | 0        | \$0.00        | NA 0     |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1         | \$161,950.00          | 2.18%       | 0        | \$0.00        | NA 0     |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$122,000.00          | 1.61%       | 0        | \$0.00        | NA 0     |
| <b>Total</b> |   | <b>40</b> | <b>\$7,444,754.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138WEDN6    | ALLIED FIRST BANK SB  | 1         | \$239,000.00          | 2.5%        | 0        | \$0.00        | NA 0     |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$155,700.00          | 1.63%       | 0        | \$0.00        | NA 0     |
|              |   | 1         | \$215,984.21          | 2.26%       | 0        | \$0.00        | NA 0     |

|  |   |   |              |        |   |        |    |   |
|--|---|---|--------------|--------|---|--------|----|---|
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   |   |              |        |   |        |    |   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                       | 1 | \$186,800.00 | 1.96%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 1 | \$270,900.00 | 2.84%  | 0 | \$0.00 | NA | 0 |
|  | C&E FINANCIAL GROUP INC   | 1 | \$148,000.00 | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$95,918.81  | 1%     | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$131,300.00 | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 3 | \$713,591.00 | 7.48%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO LLC  | 1 | \$203,238.05 | 2.13%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$123,000.00 | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 1 | \$124,000.00 | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 3 | \$560,124.65 | 5.87%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 2 | \$578,500.00 | 6.06%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN MORTGAGE SOLUTIONS, LLC  | 1 | \$164,800.00 | 1.73%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                           | 1 | \$195,000.00 | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$957,300.00 | 10.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 2 | \$440,100.00 | 4.61%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$175,346.53 | 1.84%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$65,700.00  | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC   | 1 | \$137,073.32 | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$125,650.00 | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY         | 1 | \$91,884.24  | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP   | 1 | \$205,300.00 | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$195,741.90 | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC   | 1 | \$118,850.28 | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION   | 2 | \$351,333.00 | 3.68%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$182,800.00 | 1.92%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$221,714.23 | 2.32%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                           |           |                       |             |          |               |    |          |
|              | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                           | 1         | \$182,500.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC   | 1         | \$160,034.14          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY CAPITAL MORTGAGE,<br>LLC                                 | 1         | \$96,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | PROFICIO MORTGAGE<br>VENTURES LLC                                | 2         | \$237,900.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION  | 1         | \$311,938.68          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE<br>ISLAND CORPORATION | 1         | \$197,600.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SKYLINE FINANCIAL CORP   | 1         | \$227,500.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC  | 1         | \$92,913.28           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UMC MORTGAGE COMPANY, A<br>NEW YORK CORPORATION                  | 1         | \$169,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                 | 2         | \$417,200.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                               | 1         | \$77,300.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$9,544,536.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138WEDP1    | ACADEMY MORTGAGE<br>CORPORATION                                  | 1         | \$231,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE<br>INC                                  | 1         | \$112,361.67          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                             | 2         | \$452,089.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING<br>CORPORATION, A C                           | 1         | \$80,781.38           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                           | 1         | \$240,390.17          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | ARROWHEAD CAPITAL<br>CORPORATION                                 | 1         | \$198,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 1         | \$195,841.77          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                    | 1         | \$133,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL   | 2         | \$155,600.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT<br>LLC                                     | 2         | \$574,725.00          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT<br>LLC                                      | 2         | \$615,400.00          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INDEPENDENCE BANK  | 1         | \$152,106.64          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE  | 1         | \$199,002.41          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$156,800.00          | 2.02%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOME LOAN INVESTMENT BANK FSB  | 1         | \$247,880.51          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK  | 1         | \$201,500.00          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS BANK AND TRUST  | 1         | \$106,594.58          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$92,050.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1         | \$88,191.43           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP      | 1         | \$88,250.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MAVERICK FUNDING CORP  | 1         | \$163,300.00          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1         | \$208,850.00          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | MOHAVE STATE BANK  | 1         | \$135,200.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1, INCORPORATED   | 1         | \$89,989.21           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS LENDING CORPORATION  | 2         | \$481,300.00          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | NEW RATE LENDING, A CALIFORNIA CORPORATION                           | 1         | \$417,000.00          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO INC  | 1         | \$149,811.28          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1         | \$247,366.34          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1         | \$106,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B   | 1         | \$85,926.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC  | 2         | \$368,965.51          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1         | \$73,544.90           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | TRI-EMERALD FINANCIAL GROUP INC                                      | 1         | \$193,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                        | 1         | \$358,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$125,095.99          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO  | 1         | \$252,500.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$7,777,913.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEDQ9    | ALLIED MORTGAGE GROUP, INC   | 1         | \$129,750.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1         | \$78,450.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 2         | \$474,297.78          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1         | \$150,800.00          | 2.06%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1 | \$209,800.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                            | 1 | \$378,507.15 | 5.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                           | 1 | \$193,006.88 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                       | 1 | \$93,593.63  | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$64,504.52  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                            | 1 | \$247,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$216,700.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC                                | 1 | \$124,600.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                             | 1 | \$141,900.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                 | 1 | \$86,551.12  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                      | 1 | \$215,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                                      | 1 | \$290,100.00 | 3.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                        | 1 | \$119,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                                     | 1 | \$36,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                             | 1 | \$221,400.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 1 | \$132,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK   | 1 | \$153,500.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                             | 1 | \$202,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICAN CREDIT UNION                                | 1 | \$71,400.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC, A GEORGIA CORPORATION                       | 1 | \$177,720.93 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$194,600.00 | 2.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 2 | \$304,450.00 | 4.17% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                      | 1 | \$128,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$416,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$159,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$206,548.00 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC                                   | 1 | \$102,800.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 1 | \$103,765.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$126,937.11 | 1.74% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REDSTONE FEDERAL CREDIT UNION                           |           |                       |             |          |               |    |          |
|              | ROYAL CREDIT UNION                                      | 1         | \$77,541.71           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A                                     | 2         | \$279,800.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO                               | 1         | \$169,542.98          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                             | 1         | \$157,100.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                                     | 1         | \$185,500.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK AND TRUST                                   | 1         | \$118,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1         | \$97,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                            | 1         | \$122,500.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1         | \$150,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$7,309,166.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3138WEDR7    | 1ST UNITED BANK   | 1         | \$61,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                               | 1         | \$162,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                            | 2         | \$554,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                 | 1         | \$219,391.71          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                      | 1         | \$280,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1         | \$39,200.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                                  | 1         | \$98,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                              | 1         | \$199,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 3         | \$785,214.31          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A                                      | 1         | \$70,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC              | 2         | \$503,140.86          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1         | \$280,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1         | \$380,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1         | \$367,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 2         | \$206,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$177,800.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                              | 3         | \$574,600.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$227,200.00          | 0.39%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                |   |                |       |   |        |    |
|  | BANCO POPULAR DE PUERTO RICO   | 2 | \$179,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON   | 1 | \$291,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | BANKERS' BANK  | 1 | \$208,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | BANKNEWPORT  | 1 | \$288,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | BANKUNITED, N.A  | 1 | \$240,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 4 | \$599,100.00   | 1.03% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC   | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | BAYCOAST BANK  | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION  | 4 | \$1,138,500.00 | 1.96% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 1 | \$258,403.81   | 0.45% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$131,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | CAPITOL BANK   | 1 | \$332,000.00   | 0.57% | 0 | \$0.00 | NA |
|  | CASHCALL, INC  | 1 | \$353,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | CENTRAL BANK   | 1 | \$215,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$275,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 3 | \$685,900.00   | 1.18% | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1 | \$90,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | CLEAR LAKE BANK & TRUST COMPANY                                      | 1 | \$41,850.00    | 0.07% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$305,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1 | \$161,405.00   | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY WEST CREDIT UNION  | 1 | \$90,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$407,000.00   | 0.7%  | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$240,500.00   | 0.42% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK  | 1 | \$150,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$939,300.00   | 1.62% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 1 | \$379,800.00   | 0.66% | 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$675,000.00   | 1.16% | 0 | \$0.00 | NA |
|  |  | 1 | \$249,000.00   | 0.43% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE<br>MORTGAGE |   |                |       |   |        |    |
|  | DRAPER & KRAMER MTG CORP,<br>DBA 1ST ADVANTAGE<br>MORTGAGE | 1 | \$191,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC                          | 1 | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT<br>UNION                            | 1 | \$99,500.00    | 0.17% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                   | 1 | \$288,067.00   | 0.5%  | 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC   | 1 | \$348,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC                                      | 1 | \$296,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 1 | \$141,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FARMINGTON BANK  | 1 | \$232,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 1 | \$305,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS CREDIT<br>UNION                             | 1 | \$104,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST CO OF<br>MURPHYSBORO                    | 1 | \$325,600.00   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                    | 1 | \$329,087.55   | 0.57% | 0 | \$0.00 | NA |
|  | FIRST BANK PUERTO RICO                                     | 1 | \$101,596.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                       | 1 | \$177,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                                 | 1 | \$53,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                    | 1 | \$255,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                 | 1 | \$174,200.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE<br>CORPORATION                         | 1 | \$280,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF<br>INDIANA                          | 4 | \$1,415,600.00 | 2.44% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                      | 1 | \$144,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                         | 1 | \$116,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST ROBINSON SAVINGS<br>BANK N.A                         | 1 | \$231,500.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE<br>CORP                             | 1 | \$300,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK   | 1 | \$298,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 3 | \$850,000.00   | 1.47% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK & TRUST                                  | 1 | \$112,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                     | 3 | \$683,865.00   | 1.18% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK  | 2 | \$440,100.00   | 0.76% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                                       | 1 | \$65,000.00    | 0.11% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FREMONT BANK   | 4 | \$1,090,790.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$96,700.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$166,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE   | 1 | \$367,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$334,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$171,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$161,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$84,850.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$196,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP   | 2 | \$412,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$261,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FCU  | 1 | \$224,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$260,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION  | 1 | \$208,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 1 | \$253,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK  | 1 | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY, INC   | 1 | \$76,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$322,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A  | 1 | \$265,243.71   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 3 | \$914,918.75   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2 | \$336,800.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$207,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 4 | \$557,265.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$155,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$192,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC   | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MENLO PARK FUNDING   | 1 | \$270,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK  | 1 | \$66,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1 | \$111,640.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC  | 6 | \$1,458,830.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 1 | \$320,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 2 | \$450,850.00   | 0.78% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |                |       |   |        |    |   |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC             | 1 | \$290,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA                   | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SACRAMENTO               | 1 | \$251,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - SAN DIEGO COUNTY         | 1 | \$108,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY       | 1 | \$363,326.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$339,600.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                | 1 | \$329,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB                        | 1 | \$321,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION     | 2 | \$668,462.36   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION       | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION     | 1 | \$740,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION     | 1 | \$120,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC     | 1 | \$308,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                          | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION      | 1 | \$180,295.80   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION               | 2 | \$695,900.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$324,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,160,000.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK              | 2 | \$379,043.78   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                 | 1 | \$93,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC         | 4 | \$1,151,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK         | 1 | \$101,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST         | 1 | \$190,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION       | 1 | \$230,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK - FORT ATKINSON        | 1 | \$152,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL MORTGAGE, LLC      | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P        | 1 | \$185,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC      | 1 | \$267,916.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PS BANK                            | 1 | \$214,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A                      | 1 | \$325,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION               | 3 | \$802,500.00   | 1.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ROCKFORD COMMUNITY FCU                                | 2 | \$437,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                    | 1 | \$288,189.68   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                             | 1 | \$273,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2 | \$693,350.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PR                                      | 1 | \$176,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                             | 1 | \$89,100.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 2 | \$418,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                      | 1 | \$245,712.51   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1 | \$196,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1 | \$170,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1 | \$275,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                | 1 | \$105,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                   | 1 | \$176,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                        | 5 | \$1,479,926.00 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2 | \$263,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                 | 2 | \$319,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TBA CREDIT UNION                                      | 1 | \$169,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP                                | 1 | \$240,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION           | 1 | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1 | \$145,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE          | 1 | \$170,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 1 | \$260,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 2 | \$406,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE CORPORATION                            | 1 | \$164,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                                  | 1 | \$332,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 1 | \$315,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION              | 1 | \$250,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1 | \$260,368.36   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$301,150.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$266,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              |            |                        |             |          |               |    |          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION               | 3          | \$623,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 2          | \$436,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                              | 2          | \$395,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A                                 | 2          | \$415,720.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WEST POINTE BANK                                  | 1          | \$180,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WOLF RIVER COMMUNITY BANK                         | 1          | \$141,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 1          | \$184,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>253</b> | <b>\$57,946,519.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3138WEDS5    | AMERICAN INTERNET MORTGAGE, INC                   | 3          | \$945,000.00           | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK                                       | 3          | \$626,900.00           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 3          | \$965,200.00           | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK                                 | 3          | \$724,000.00           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1          | \$150,900.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1          | \$219,200.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 3          | \$731,725.00           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 1          | \$191,900.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | CTBC BANK CORP., (USA)                            | 1          | \$140,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                         | 1          | \$286,905.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                               | 2          | \$213,500.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5          | \$1,333,450.00         | 14.96%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                               | 1          | \$192,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | HOMEWARD RESIDENTIAL INC                          | 1          | \$396,256.14           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | MILLENIUUM HOME MORTGAGE LLC                      | 1          | \$352,950.13           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                                | 3          | \$884,812.89           | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY BANK USA                                 | 1          | \$363,750.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                               | 1          | \$195,500.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,913,949.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3138WEDT3 | 1ST MIDAMERICA CREDIT UNION                | 1 | \$95,419.06  | 1.11% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                 | 2 | \$207,750.00 | 2.41% | 0 | \$0.00 | NA | 0 |
|           | ASSEMBLIES OF GOD CREDIT UNION             | 1 | \$101,090.99 | 1.17% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION       | 1 | \$101,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|           | BANCO POPULAR DE PUERTO RICO               | 4 | \$388,047.56 | 4.5%  | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                | 1 | \$99,200.00  | 1.15% | 0 | \$0.00 | NA | 0 |
|           | BANKERS' BANK                              | 2 | \$200,650.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION           | 2 | \$194,103.59 | 2.25% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION             | 2 | \$205,750.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|           | BREMER BANK NATIONAL ASSOCIATION           | 1 | \$107,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CREDIT UNION                       | 1 | \$100,670.87 | 1.17% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                            | 1 | \$91,400.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC               | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|           | CBC NATIONAL BANK                          | 2 | \$206,662.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL LENDING, LLC                    | 1 | \$107,474.74 | 1.25% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL CITY CREDIT UNION                  | 1 | \$105,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE CO       | 1 | \$108,668.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST CREDIT UNION               | 1 | \$93,300.00  | 1.08% | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION        | 5 | \$489,674.13 | 5.68% | 0 | \$0.00 | NA | 0 |
|           | DUPAGE CREDIT UNION                        | 1 | \$95,950.00  | 1.11% | 0 | \$0.00 | NA | 0 |
|           | EDUCATION FIRST FEDERAL CREDIT UNION       | 1 | \$96,724.00  | 1.12% | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$100,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK D/B/A FIRST BANK MORTGAGE       | 1 | \$95,200.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY CREDIT UNION               | 1 | \$101,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK                      | 2 | \$213,900.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE COMPANY OF IDAHO LLC        | 1 | \$85,000.00  | 0.99% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF CARMi               | 1 | \$99,200.00  | 1.15% | 0 | \$0.00 | NA | 0 |
|           |  | 1 | \$93,000.00  | 1.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FIRST NORTHERN CREDIT UNION                                     |   |              |       |   |        |    |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$88,000.00  | 1.02% | 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$94,659.00  | 1.1%  | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A  | 3 | \$309,000.00 | 3.58% | 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 2 | \$197,400.00 | 2.29% | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN   | 1 | \$98,726.27  | 1.14% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY  | 1 | \$86,925.00  | 1.01% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK   | 1 | \$89,600.00  | 1.04% | 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION  | 1 | \$89,700.00  | 1.04% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$107,799.59 | 1.25% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION   | 1 | \$87,055.22  | 1.01% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION                                    | 1 | \$92,000.00  | 1.07% | 0 | \$0.00 | NA |
|  | LIBERTY NATIONAL BANK   | 1 | \$102,100.00 | 1.18% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC                                       | 1 | \$102,200.00 | 1.18% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                                      | 1 | \$96,000.00  | 1.11% | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$103,063.83 | 1.19% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$86,300.00  | 1%    | 0 | \$0.00 | NA |
|  | NC HOMEFRONT MORTGAGE LLC                                       | 1 | \$104,400.00 | 1.21% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION   | 1 | \$108,500.00 | 1.26% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$88,000.00  | 1.02% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY                                    | 1 | \$95,000.00  | 1.1%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$108,460.85 | 1.26% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$105,000.00 | 1.22% | 0 | \$0.00 | NA |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                         | 1 | \$90,000.00  | 1.04% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$108,500.00 | 1.26% | 0 | \$0.00 | NA |
|  | PHENIX GIRARD BANK  | 1 | \$103,500.00 | 1.2%  | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 1.25% | 0 | \$0.00 | NA |
|  | PIONEER SAVINGS BANK  | 1 | \$88,663.67  | 1.03% | 0 | \$0.00 | NA |
|  | RANLIFE, INC  | 1 | \$93,700.00  | 1.09% | 0 | \$0.00 | NA |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROYAL UNITED MORTGAGE LLC                   | 2         | \$174,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                           | 1         | \$90,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO                   | 1         | \$101,150.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION       | 2         | \$185,400.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | SHAREPOINT CREDIT UNION                     | 1         | \$99,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SPIRE CREDIT UNION                          | 1         | \$93,241.48           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING INC                         | 1         | \$85,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1         | \$100,600.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA              | 1         | \$97,600.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FCU                            | 1         | \$97,850.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                 | 1         | \$90,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 1         | \$100,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                         | 1         | \$103,708.40          | 1.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$8,626,238.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEDU0    | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC  | 1         | \$116,481.33          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                | 1         | \$112,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                         | 1         | \$113,600.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                        | 1         | \$119,677.40          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                 | 1         | \$110,350.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC              | 1         | \$112,500.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK OF ROSEAU               | 1         | \$124,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF DODGE CITY                  | 1         | \$119,600.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC             | 1         | \$116,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         | 2         | \$232,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | DFCU FINANCIAL                              | 1         | \$120,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | DORAL MORTGAGE LLC                          | 2         | \$231,978.87          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                   | 1         | \$119,200.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1         | \$114,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                       | 1         | \$120,200.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC         | 1         | \$116,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY         | 1         | \$120,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRSTMERIT BANK, N.A                           | 2         | \$244,000.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | FNB BANK, N.A                                  | 1         | \$124,356.31          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | GRANITE STATE CREDIT UNION                     | 1         | \$111,668.27          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE                        | 1         | \$114,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | IXONIA BANK                                    | 1         | \$116,200.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                 | 1         | \$123,158.52          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                     | 1         | \$113,700.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC                           | 1         | \$115,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICAN CREDIT UNION                      | 1         | \$119,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | MINNCO CREDIT UNION                            | 1         | \$114,400.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP                       | 1         | \$112,500.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748            | 1         | \$110,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | MUFG UNION BANK, N.A                           | 1         | \$124,600.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | MWABANK  | 1         | \$123,200.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | ORNL FEDERAL CREDIT UNION                      | 1         | \$115,600.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY<br>MORTGAGE, LLC              | 1         | \$114,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY                            | 1         | \$122,000.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | PERU FEDERAL SAVINGS BANK                      | 1         | \$123,200.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE<br>LLC                   | 1         | \$122,500.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL<br>CREDIT UNION           | 1         | \$111,450.00          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL<br>CREDIT UNION       | 1         | \$110,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SELCO COMMUNITY CREDIT<br>UNION                | 1         | \$110,000.00          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC        | 2         | \$236,800.00          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST NATIONAL BANK                        | 1         | \$112,500.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION              | 1         | \$116,340.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST CREDIT UNION                          | 1         | \$116,019.49          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK | 1         | \$122,200.00          | 2%          | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION    | 1         | \$124,800.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY STATE BANK                              | 1         | \$124,800.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A                              | 1         | \$120,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION            | 1         | \$114,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,100,080.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEDV8    | ACADEMY MORTGAGE<br>CORPORATION                | 2         | \$262,612.00          | 1.87%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AFFINITY PLUS FEDERAL CREDIT UNION                     | 1 | \$144,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP                                  | 1 | \$139,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                 | 1 | \$130,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                      | 1 | \$144,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                       | 1 | \$133,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                          | 1 | \$148,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC                                   | 1 | \$134,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2 | \$265,359.30 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                           | 2 | \$262,770.83 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                   | 1 | \$137,728.74 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANKERS' BANK  | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                               | 1 | \$136,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL BANK  | 1 | \$147,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$129,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$131,268.85 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$148,139.26 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$126,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$142,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC  | 1 | \$137,300.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$136,386.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL TRUST BANK                                     | 1 | \$127,419.11 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$139,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$145,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1 | \$126,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK CBD                                     | 1 | \$127,900.33 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$149,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK                                   | 1 | \$144,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CROGHAN COLONIAL BANK  | 1 | \$144,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$276,400.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$127,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$126,800.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$142,800.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC                                    | 1 | \$144,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC  | 1 | \$131,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$142,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$130,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1 | \$144,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$125,027.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                              | 1 | \$149,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                  | 1 | \$148,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILMER                                    | 1 | \$145,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                               | 1 | \$141,803.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$139,410.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1 | \$132,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$400,455.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                               | 1 | \$149,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION   | 1 | \$143,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$125,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$131,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$141,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP  | 2 | \$257,500.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$148,794.26 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK   | 1 | \$127,825.83 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$148,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$146,400.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$144,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 1 | \$128,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NETWORK FUNDING, LP  | 1 | \$125,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$148,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$146,250.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$140,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$134,028.39 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$140,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$126,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1 | \$136,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PYRAMAX BANK   | 1 | \$126,912.08 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A  | 1 | \$128,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A  | 1 | \$128,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$131,750.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1 | \$128,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$126,400.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SCBT   | 1 | \$124,657.29 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$131,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 4 | \$534,216.00 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | SELCO COMMUNITY CREDIT UNION   | 1 | \$126,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$127,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1 | \$133,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1 | \$132,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1 | \$125,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$141,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU   | 1 | \$132,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$140,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL   | 1 | \$126,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1 | \$148,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC   | 1 | \$149,303.20 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$282,736.92 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK, N.A  | 1 | \$134,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTERRA CREDIT UNION                                   | 1          | \$136,117.27           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$275,200.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$14,013,620.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEDW6    | ACADEMY MORTGAGE CORPORATION                            | 1          | \$49,950.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$80,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                      | 4          | \$246,300.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO                                  | 2          | \$123,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 2          | \$120,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 2          | \$132,511.82           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK, FSB   | 1          | \$56,400.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$80,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                          | 1          | \$58,000.00            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1          | \$75,795.68            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                                 | 1          | \$52,109.53            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AWAKON FEDERAL CREDIT UNION                             | 1          | \$55,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                            | 4          | \$314,613.07           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK & TRUST                                  | 1          | \$53,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                        | 3          | \$180,679.84           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | BLOOMFIELD STATE BANK                                   | 2          | \$114,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                                       | 1          | \$74,800.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                      | 1          | \$55,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS                                     | 1          | \$76,900.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK  | 1          | \$56,500.00            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST BANK OF THE HEARTLAND                   | 1          | \$84,400.00            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                                  | 1          | \$60,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                  | 1          | \$58,243.00            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS NATIONAL BANK                                 | 1          | \$79,784.93            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                                       | 1          | \$78,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 4          | \$271,738.70           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION                             | 2          | \$144,782.39           | 1.68%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EARTHMOVER CREDIT UNION                                | 1 | \$45,600.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                         | 1 | \$75,546.36  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$146,620.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | EXPRESS MORTGAGE, LLC                                  | 1 | \$76,500.00  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$50,723.33  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$60,833.68  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                 | 2 | \$140,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$14,925.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$146,837.76 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$68,000.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$61,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                     | 1 | \$47,260.12  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$42,750.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A                                | 1 | \$49,366.93  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                       | 1 | \$59,161.77  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED CREDIT UNION                              | 1 | \$82,500.00  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                                   | 5 | \$326,100.00 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$84,000.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GCS CREDIT UNION                                       | 1 | \$67,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$62,800.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$82,025.00  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                     | 1 | \$69,700.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$63,687.67  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$45,500.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                | 1 | \$82,400.00  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | IPAVA STATE BANK                                       | 1 | \$58,000.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                               | 1 | \$50,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$61,033.14  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LENDER   | 1 | \$84,000.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$74,909.08  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$80,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$72,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$50,857.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC                              | 1 | \$81,000.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$80,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MONTICELLO BANKING COMPANY                                      |   |              |       |   |        |    |   |
|  | MORTGAGE CENTER LLC   | 1 | \$70,000.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$47,500.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$74,988.18  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                | 1 | \$71,000.36  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION                              | 1 | \$55,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$65,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$61,000.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK   | 2 | \$135,350.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$79,775.69  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$53,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$84,000.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$66,400.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$80,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$38,293.07  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$79,000.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$30,155.30  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$48,750.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROCKWOOD BANK   | 1 | \$75,500.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$54,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 5 | \$349,821.00 | 4.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1 | \$76,000.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$60,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 1 | \$26,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCBT  | 1 | \$68,900.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 2 | \$145,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$50,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$50,484.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE  | 1 | \$44,500.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                   | 1 | \$73,087.19  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST   | 1 | \$53,600.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$80,000.00  | 0.93% | 0 | \$0.00 | NA | 0 |



|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK                               | 1          | \$41,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE POEPLER STATE BANK OF NEWTON                      | 1          | \$77,900.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                       | 1          | \$60,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 1          | \$76,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$62,400.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION        | 1          | \$74,698.37           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION            | 1          | \$60,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                                   | 1          | \$58,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A                                     | 2          | \$132,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$58,691.79           | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$8,622,240.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 3138WEDX4    | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1          | \$205,023.11          | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM      | 1          | \$140,800.00          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF TEXAS                                 | 1          | \$226,680.88          | 13.9%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC                             | 3          | \$532,550.00          | 32.66%      | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                              | 1          | \$147,200.00          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER LLC                                   | 1          | \$147,100.00          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                   | 1          | \$231,053.16          | 14.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,630,407.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 3138WEDY2    | ABSOLUTE HOME MORTGAGE CORPORATION                    | 1          | \$310,996.65          | 1%          | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                          | 7          | \$1,444,296.74        | 4.66%       | 0        | \$0.00        | NA | 0        |
|              | ACER MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATI | 1          | \$164,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC                            | 1          | \$198,472.51          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 1          | \$225,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF MISSOURI                             | 1          | \$202,220.33          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                         | 1          | \$185,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 3          | \$628,500.00          | 2.03%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 2 | \$607,500.00   | 1.96% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC  | 1 | \$264,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB  | 2 | \$300,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                                       | 1 | \$207,750.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1 | \$176,800.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                     | 2 | \$428,827.61   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$176,800.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES   | 1 | \$187,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$232,913.23   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                              | 1 | \$227,005.19   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 1 | \$459,743.10   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$231,750.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$356,250.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 1 | \$268,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 1 | \$366,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$174,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CRESMARK MORTGAGE COMPANY LTD                                    | 1 | \$356,078.64   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$190,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$166,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 1 | \$150,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS LLC  | 1 | \$220,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$1,318,377.36 | 4.25% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$197,600.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC  | 1 | \$152,050.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$240,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC   | 2 | \$557,950.00   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$219,809.70   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$227,400.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$217,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$145,101.30   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$417,000.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN  | 1 | \$243,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$163,400.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$524,727.00   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK   | 1 | \$213,076.06   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1 | \$292,460.53   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 4 | \$1,162,485.86 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$412,346.72   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$160,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$302,185.42   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$176,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$155,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION  | 1 | \$344,072.51   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1 | \$503,000.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC   | 1 | \$280,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MALVERN FEDERAL SAVINGS BANK   | 1 | \$250,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$243,900.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS FIRST CREDIT UNION OF NH                                     | 1 | \$288,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK- PELL CITY  | 1 | \$199,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$633,100.00   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 2 | \$728,200.00   | 2.35% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 2 | \$380,800.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 1 | \$191,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$202,400.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$172,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTH ALABAMA MORTGAGE, INC  | 1 | \$178,700.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ONPOINT COMMUNITY CREDIT UNION                                       | 2 | \$481,500.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$284,654.14   | 0.92% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$767,400.00   | 2.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  |   |              |       |   |        |    |   |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$218,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$498,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1 | \$305,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$156,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$149,425.42 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RESCUE MORTGAGE INC   | 1 | \$205,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION             | 1 | \$217,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$225,445.85 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1 | \$435,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$183,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$185,961.26 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SCBT  | 2 | \$330,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 1 | \$186,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$349,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS             | 1 | \$373,900.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC   | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST   | 1 | \$240,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 2 | \$478,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$310,800.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                           | 1 | \$250,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FCU  | 1 | \$272,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                         | 1 | \$193,086.83 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1 | \$350,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 2 | \$403,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | VINSON MORTGAGE SERVICES INC                                    | 1 | \$174,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA                    | 1 | \$155,598.07 | 0.5%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VITEK MORTGAGE GROUP                              |            |                        |             |          |               |    |          |  |
|              | VYSTAR CREDIT UNION                               | 1          | \$160,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK, N.A                                 | 2          | \$621,000.00           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | WEST RIDGE FINANCIAL CORPORATION                  | 1          | \$312,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>128</b> | <b>\$30,991,918.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WEDZ9    | AMERICAN INTERNET MORTGAGE, INC                   | 1          | \$101,725.79           | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST BANK                                       | 4          | \$354,350.00           | 12.73%      | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                           | 5          | \$373,000.00           | 13.4%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF CANTON                                    | 1          | \$126,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1          | \$86,024.59            | 3.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1          | \$113,500.00           | 4.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1          | \$76,665.40            | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2          | \$260,248.70           | 9.35%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2          | \$166,135.45           | 5.97%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                         | 1          | \$149,500.00           | 5.37%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INDEPENDENT BANK                            | 1          | \$48,000.00            | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1          | \$124,643.33           | 4.48%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEWARD RESIDENTIAL INC                          | 2          | \$267,455.56           | 9.61%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1          | \$136,401.56           | 4.9%        | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE LLC                                | 1          | \$70,000.00            | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUTHEASTERN FEDERAL CREDIT UNION                 | 1          | \$114,441.51           | 4.11%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL BANK                               | 2          | \$215,698.90           | 7.75%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,783,790.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138WEEA3    | 360 MORTGAGE GROUP, LLC                           | 1          | \$228,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | 4TRUST MORTGAGE, INC                              | 1          | \$224,600.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING & LOAN                         | 1          | \$192,500.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION                      | 26         | \$7,574,285.00         | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                  | 1          | \$363,400.00           | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ACG FUNDING INC                                   | 1          | \$417,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ACOPIA HOME LOANS                                 | 1          | \$208,800.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC        | 3          | \$894,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AFFILIATED MORTGAGE COMPANY                             | 1  | \$232,678.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                        | 2  | \$551,140.23   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALL FIRST MORTGAGE SERVICES INC                         | 1  | \$399,410.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALL HOME LENDING INC                                    | 1  | \$650,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC                              | 1  | \$380,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                              | 1  | \$413,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD                                     | 1  | \$202,221.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE COMPANY L.L.C                            | 1  | \$259,625.39   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 2  | \$521,127.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1  | \$186,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS              | 1  | \$331,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC              | 1  | \$190,718.62   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                          | 5  | \$1,958,684.62 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 3  | \$576,655.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 2  | \$561,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                               | 18 | \$5,990,835.33 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                            | 4  | \$1,691,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                        | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CORPORATION                                | 1  | \$329,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 1  | \$281,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                   | 3  | \$695,413.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION                               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK, FSB   | 1  | \$311,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2  | \$400,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ARBOR MORTGAGE GROUP LLC                                      | 1 | \$281,203.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 5 | \$1,288,392.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1 | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSENT, INC   | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$196,060.70   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$175,750.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 7 | \$1,637,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC                                   | 1 | \$303,711.77   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 2 | \$505,815.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC   | 4 | \$1,184,199.38 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,005,854.36 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL   | 1 | \$336,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MIDWEST  | 2 | \$401,678.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 2 | \$614,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 2 | \$727,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 4 | \$1,681,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE OZARKS  | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 4 | \$1,320,585.80 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, N.A   | 1 | \$277,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 1 | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 2 | \$707,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKERS XPRESS LLC  | 1 | \$618,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1 | \$397,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$229,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 3 | \$993,399.18   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 7 | \$2,377,740.02 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                      | 1 | \$404,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION   | 1  | \$298,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAYVIEW RESIDENTIAL<br>BROKERAGE   | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BEAM LENDING CORP  | 1  | \$179,241.36   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE BANK   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION   | 1  | \$331,011.63   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1  | \$218,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 5  | \$1,751,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BM REAL ESTATE SERVICES ,<br>INC   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION  | 7  | \$2,167,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BROKER SETTLEMENT<br>SERVICES INC  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC   | 4  | \$1,275,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                              | 17 | \$5,104,824.41 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                             | 7  | \$2,660,997.42 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                               | 7  | \$2,241,480.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BUD WEBER MORTGAGES LLC  | 1  | \$236,666.07   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BUENA VISTA NATIONAL BANK  | 1  | \$273,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BURBANK CITY FEDERAL<br>CREDIT UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | C2 FINANCIAL CORPORATION   | 2  | \$965,327.82   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CALLISTRO GROUP INC. DBA<br>METRO LENDING SERVICES A<br>CALIFORNIA CORPORATION | 1  | \$407,425.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR BANK   | 1  | \$384,195.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                   | 22 | \$7,053,982.23 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P               | 2  | \$609,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC   | 6  | \$1,775,676.52 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC  | 15 | \$5,379,860.37 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC  | 11 | \$2,843,151.10 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK  | 3  | \$834,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC   | 1  | \$206,791.22   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A<br>CORPORATION  | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$416,399.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST LOUIS   | 4  | \$1,271,132.18 | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1  | \$307,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 2  | \$540,684.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEAHA BANK   | 1  | \$189,713.83   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 26 | \$8,064,087.36 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                   | 1  | \$251,793.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5  | \$1,557,483.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS   | 1  | \$197,680.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS,A UTAH CORPOARTION                          | 1  | \$256,405.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC  | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. #253   | 2  | \$616,489.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$270,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CNN MORTGAGE  | 1  | \$184,203.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$886,344.42   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$346,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK MANKATO  | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF TRENTON, ISAOA                                | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$334,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK   | 1  | \$218,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$185,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONNEXUS CREDIT UNION   | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 6  | \$1,834,292.46 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 5  | \$1,080,630.84 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$205,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO  | 2  | \$534,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$448,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CRESTLINE FUNDING CORP A CORPORATION                                    |    |                 |       |   |        |    |   |
|  | CRESTLINE FUNDING CORP. A CORPORATION                                   | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2  | \$686,275.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$256,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                      | 1  | \$337,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$192,413.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK   | 1  | \$231,966.50    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION  | 2  | \$740,844.88    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2  | \$478,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2  | \$506,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 45 | \$14,483,585.58 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP  | 1  | \$192,510.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 3  | \$883,300.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 3  | \$685,360.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 3  | \$697,789.33    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EECU  | 1  | \$269,186.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 6  | \$2,028,380.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPO                                     | 1  | \$219,690.02    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CAPITAL INC  | 1  | \$198,731.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD   | 4  | \$889,550.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC  | 1  | \$222,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$197,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 3  | \$743,315.95    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$176,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL , INC   | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC   | 3  | \$945,631.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$233,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST   | 4  | \$1,126,126.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION  | 1  | \$236,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 18 | \$4,625,285.71 | 0.92% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$620,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 8  | \$2,070,714.64 | 0.41% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC WHOLESALE   | 5  | \$1,497,625.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC   | 1  | \$298,268.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD   | 1  | \$311,560.39   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK   | 4  | \$1,376,143.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 9  | \$2,739,759.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 8  | \$2,740,733.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 3  | \$998,484.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION   | 2  | \$391,334.54   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS FIRST CREDIT UNION   | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2  | \$610,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$264,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A                                | 2  | \$391,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | FIRST CENTURY BANK<br>NATIONAL ASSOCIA   | 2 | \$1,292,460.50 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP   | 1 | \$341,184.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES<br>INC  | 6 | \$1,900,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC  | 1 | \$209,117.74   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS' FEDERAL<br>CREDIT UNION  | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK   | 4 | \$947,228.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK OF<br>MERCERSBURG   | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC   | 3 | \$1,066,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL<br>MORTGAGE, LTD   | 1 | \$205,567.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC  | 1 | \$413,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 4 | \$1,123,435.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 5 | \$1,362,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$533,410.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST LENDING  | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>LLC DBA IN THE STATE OF<br>IDAHO AS FIRST MORTGAGE<br>COMPANY OF IDAHO LLC | 1 | \$204,145.81   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>L.L.C   | 7 | \$1,921,229.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 2 | \$542,125.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 6 | \$1,498,861.68 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE HOME<br>LENDING, LLC  | 1 | \$239,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE   | 1 | \$284,585.70   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>TRENTON  | 2 | \$676,333.90   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PRIORITY FINANCIAL,<br>INC   | 2 | \$703,610.56   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST REPUBLIC BANK                                       | 1  | \$465,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK                                       | 1  | \$175,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN STATE BANK                                 | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                       | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                                | 2  | \$487,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 5  | \$1,771,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 5  | \$1,252,760.06 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                 | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                       | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 2  | \$534,374.73   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTKEY  | 1  | \$227,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTMERIT BANK, N.A                                      | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK   | 1  | \$189,620.24   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION        | 2  | \$637,714.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 3  | \$772,719.78   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 10 | \$3,368,106.75 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK OF NEW JERSEY                                 | 1  | \$378,616.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A  | 2  | \$510,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                               | 3  | \$623,729.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GENCOR MORTGAGE, INC                                      | 1  | \$223,591.53   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                      | 2  | \$1,077,460.78 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM     | 1  | \$189,732.30   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GEO CORP INC  | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC   | 1  | \$231,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA COMMERCE BANK                                     | 2  | \$441,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GERMANTOWN TRUST & SAVINGS BANK                           | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 6  | \$1,590,716.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                               | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA                | 1  | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | GOODFIELD STATE BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK  | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 2  | \$491,890.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                     | 2  | \$722,948.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$179,550.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                       | 1  | \$204,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY FEDERAL MORTGAGE, LLC  | 1  | \$267,425.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 6  | \$1,602,505.13 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$1,127,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC   | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE BANK  | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                 | 1  | \$382,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 2  | \$432,741.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK USA, INC  | 1  | \$181,760.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE MTG INC  | 1  | \$284,589.37   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 2  | \$817,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$247,757.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 28 | \$8,768,207.14 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 10 | \$3,295,460.38 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOMELAND FINANCIAL NETWORK, INC   | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$178,125.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$694,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                | 1  | \$195,940.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$207,450.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A   | 4  | \$1,114,036.85 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | I APPROVE LENDING   | 1  | \$406,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 6  | \$1,707,980.28 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1  | \$186,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION                                | 2  | \$412,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 3  | \$715,456.32   | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$191,090.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC                      | 1  | \$197,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY                             | 6  | \$2,067,197.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC                                   | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC., A CORPORATION                   | 1  | \$210,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC                       | 7  | \$2,071,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK  | 1  | \$234,555.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| JB ASSOCIATES LLC                                      | 1  | \$397,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$220,950.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC                                      | 2  | \$578,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD                              | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 7  | \$2,565,866.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$206,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 5  | \$1,639,692.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC                             | 1  | \$207,630.96   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                                       | 1  | \$205,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL    | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,281,919.79 | 0.85% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                           | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO     | 1  | \$294,607.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C     | 1  | \$293,104.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO    | 1  | \$319,643.23   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LEADER BANK N.A   | 2 | \$593,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2 | \$491,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC   | 1 | \$324,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LENDLINK FINANCIAL INC  | 1 | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 4 | \$1,249,572.91 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 2 | \$693,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$320,567.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$576,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3 | \$692,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC                                      | 1 | \$402,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC                                      | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 5 | \$1,407,738.53 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK                                       | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LPMC LLC  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 4 | \$1,133,602.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$409,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$405,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC                     | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK & TRUST   | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARK 1 MORTGAGE   | 2 | \$666,309.92   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$502,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                               | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING INC                                      | 1 | \$686,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$547,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION                                     | 1 | \$318,130.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MENNA COMPANY   | 1 | \$275,593.40   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$567,089.16   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 2 | \$638,154.16   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 3 | \$1,165,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1 | \$244,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK   | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | METUCHEN SAVINGS BANK   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC  | 5  | \$1,427,824.19 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC. DBA<br>MIMUTUAL MORTGAGE                    | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC   | 6  | \$1,319,636.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK, N.A  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$308,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC   | 2  | \$762,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK  | 1  | \$337,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONARCH MORTGAGE  | 1  | \$223,250.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$206,150.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC   | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 4  | \$1,057,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                           | 2  | \$589,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NOW, INC   | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                            | 2  | \$479,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK   | 9  | \$2,752,786.32 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MOUNT VERNON BANK   | 1  | \$339,120.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK  | 1  | \$179,668.48   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL,<br>INC                                   | 8  | \$2,657,355.35 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$374,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 26 | \$6,484,161.50 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748                               | 2  | \$532,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MSA MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A  | 14 | \$3,889,897.35 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MURPHY-WALL STATE BANK<br>AND TRUST CO                            | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA  | 2  | \$699,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - WASHINGTON  | 1  | \$242,665.21   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>COMMERCE                                      | 1  | \$409,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF KANSAS<br>CITY                                   | 2  | \$635,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE,<br>LLC                                   | 3  | \$875,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING                | 2  | \$715,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEEDHAM BANK  | 1  | \$381,461.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                            | 1  | \$335,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW BRITAIN MORTGAGE  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW CENTURY FEDERAL CREDIT UNION                              | 1  | \$374,471.62   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP       | 1  | \$412,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 2  | \$737,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION               | 1  | \$186,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                                     | 2  | \$606,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 3  | \$1,334,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 2  | \$619,973.02   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                     | 17 | \$5,022,032.56 | 1%    | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 1  | \$307,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 2  | \$559,325.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 1  | \$325,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF MONTANA                                   | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                  | 4  | \$1,430,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC   | 1  | \$222,892.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC ONE LENDING   | 1  | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY      | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PALM LENDING, LLC   | 1  | \$226,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1  | \$409,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 3  | \$822,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 12 | \$4,168,854.94 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 4  | \$1,288,735.67 | 0.26% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$708,026.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION  | 3  | \$1,152,010.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION  | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U   | 3  | \$609,543.73   | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - MOUNT VERNON                                     | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF ALABAMA   | 1  | \$292,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$1,185,360.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A TEXAS CORPORATION                               | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY   | 5  | \$1,955,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC  | 4  | \$1,165,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK   | 3  | \$1,042,938.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK SIOUX CITY  | 1  | \$214,683.26   | 0.04% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK-WYOMING   | 1  | \$252,711.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$7,577,027.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC  | 10 | \$2,374,980.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 15 | \$6,364,528.73 | 1.26% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 14 | \$4,851,506.02 | 0.96% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$196,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE ADVISORS LLC                                   | 1  | \$394,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$715,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING INC                                      | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 2  | \$780,425.48   | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC                                      | 2  | \$920,606.02   | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK, A CORPORATION                                 | 1  | \$346,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 22 | \$6,711,201.37 | 1.33% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 10 | \$2,982,569.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 1  | \$415,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$227,678.75   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PURDUE FEDERAL CREDIT UNION                                     | 2 | \$542,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC   | 1 | \$214,354.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A   | 3 | \$900,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK   | 2 | \$515,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$302,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 3 | \$978,937.51   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 4 | \$1,135,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                 | 1 | \$306,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL ACCEPTANCE CORP. RAC                                | 1 | \$181,753.85   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC  | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$362,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$412,165.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RMC MORTGAGE CORPORATION  | 5 | \$1,127,994.42 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$249,631.70   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY  | 1 | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKWOOD BANK   | 1 | \$289,092.10   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$380,897.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUND TOP STATE BANK  | 1 | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$187,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC   | 6 | \$2,190,260.90 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK ISIOA/ OR ASSIGNS                                      | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1 | \$289,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 5 | \$1,436,610.28 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 3 | \$911,970.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$276,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A   | 5 | \$1,606,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2 | \$480,586.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHWERTNER STATE BANK   | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$194,868.00   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| SEATTLE PACIFIC MORTGAGE INC   | 1  | \$313,158.14    | 0.06% | 0 | \$0.00 | NA | 0 |
| SEATTLE'S BEST MORTGAGE INC  | 1  | \$267,630.77    | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$345,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$228,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK  | 1  | \$326,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$720,852.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| SELCO COMMUNITY CREDIT UNION   | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC  | 1  | \$319,559.12    | 0.06% | 0 | \$0.00 | NA | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1  | \$253,175.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| SFMC, LP   | 2  | \$408,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC  | 7  | \$2,371,227.31  | 0.47% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 35 | \$11,287,406.90 | 2.24% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP   | 5  | \$1,689,450.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUTH ATLANTIC BANK  | 1  | \$202,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$334,350.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK   | 9  | \$2,742,783.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK  | 1  | \$370,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| SOUTHERN LENDING SERVICES, LTD   | 1  | \$282,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION   | 2  | \$603,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK   | 1  | \$352,721.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$185,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK   | 1  | \$253,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$296,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC   | 2  | \$616,921.98    | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$186,125.40    | 0.04% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE, LLC  | 1  | \$305,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC  | 90 | \$30,483,229.11 | 6.06% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST  | 4  | \$1,295,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$257,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                                 | 1  | \$340,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE INCORPORATED                         | 1  | \$414,901.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE, INC                                 | 2  | \$456,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT BANK AND TRUST                                    | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                      | 1  | \$405,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                       | 10 | \$2,858,341.77 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                       | 3  | \$778,450.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                              | 2  | \$608,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION             | 1  | \$239,661.84   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                           | 5  | \$1,691,718.47 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUNSTATE FEDERAL CREDIT UNION                            | 1  | \$215,390.27   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUSQUEHANNA BANK   | 2  | \$507,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                | 13 | \$3,951,196.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | T. J. FINANCIAL, INC                                     | 2  | \$672,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST                                    | 2  | \$934,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEXANS CREDIT UNION                                      | 1  | \$243,912.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                         | 1  | \$270,655.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY                              | 1  | \$261,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK  | 2  | \$621,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK          | 1  | \$183,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                        | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION              | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THOMAS MORTGAGE & FINANCIAL SERVICE                      | 1  | \$215,688.78   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                             | 2  | \$613,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                               | 3  | \$1,067,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK                                      | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANK MIDWEST                            | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$249,631.70   | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   |    |                 |       |   |        |    |   |  |
| TRAVIS CREDIT UNION   | 3  | \$819,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| TROJAN FINANCIAL SOLUTIONS  | 1  | \$554,499.91    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$274,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| TRUSTLINE MORTGAGE INC  | 1  | \$261,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 15 | \$4,626,225.00  | 0.92% | 0 | \$0.00 | NA | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$893,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| UNITED FEDERAL CREDIT UNION   | 1  | \$219,364.99    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNITED WHOLESALE MORTGAGE   | 38 | \$11,733,565.34 | 2.33% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 11 | \$3,591,249.00  | 0.71% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,160,075.67  | 0.83% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL LENDING CORPORATION   | 1  | \$201,450.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY FEDERAL CREDIT UNION   | 4  | \$1,233,110.05  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| UNIVEST BANK AND TRUST CO   | 3  | \$1,043,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| USA DIRECT FUNDING  | 1  | \$369,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$665,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| V.I.P. MORTGAGE, INC  | 1  | \$205,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| VAN DYK MORTGAGE CORPORATION  | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$644,685.88    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 6  | \$1,397,166.01  | 0.28% | 0 | \$0.00 | NA | 0 |  |
| VANGUARD FUNDING LLC  | 1  | \$338,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| VERITAS FUNDING, LLC  | 9  | \$2,414,040.36  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| VERITEX COMMUNITY BANK  | 1  | \$387,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VINSON MORTGAGE SERVICES, INC   | 1            | \$235,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC  | 1            | \$343,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 4            | \$1,261,390.35          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 1            | \$209,710.68            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 22           | \$6,701,578.93          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1            | \$175,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$207,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                       | 1            | \$222,678.69            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WELCOME HOME MORTGAGE OF TEXAS, INC                                       | 1            | \$184,300.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO   | 1            | \$184,570.05            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 2            | \$720,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEST RIDGE FINANCIAL CORPORATION  | 1            | \$194,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION   | 1            | \$218,691.43            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC-CONV   | 1            | \$386,325.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2            | \$413,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 2            | \$535,634.45            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2            | \$604,447.29            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 3            | \$815,012.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$463,755.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2            | \$614,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN BANK   | 2            | \$737,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3            | \$983,980.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,664</b> | <b>\$503,343,548.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEEB1    | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$328,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 2            | \$644,474.06            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1            | \$206,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                              | 12 | \$3,232,273.38 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                            | 1  | \$370,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ADVISA MORTGAGE SERVICES, LTD                             | 1  | \$325,547.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY                               | 2  | \$574,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE LTD  | 1  | \$216,694.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD                                       | 1  | \$252,236.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 2  | \$494,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                         | 1  | \$310,950.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF OKLAHOMA                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                            | 3  | \$949,524.69   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 3  | \$668,417.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 3  | \$953,188.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 2  | \$569,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2  | \$593,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LL                       | 1  | \$237,201.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICASH, A CORPORATION                                  | 2  | \$673,103.37   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$864,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC                                 | 1  | \$206,914.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC                                     | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST                                    | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$471,785.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$238,817.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$251,410.89   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              |    |                |       |   |        |    |   |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2  | \$607,567.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,933,138.23 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1  | \$249,639.79   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                   | 1  | \$569,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES   | 1  | \$375,481.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1  | \$274,603.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK SNB  | 1  | \$260,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1  | \$179,740.65   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION   | 3  | \$895,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 3  | \$1,329,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BELL STATE BANK & TRUST                                       | 4  | \$1,242,050.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK FEDERAL CREDIT UNION                                | 1  | \$194,719.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING  | 2  | \$796,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$771,954.34   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1  | \$411,280.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC  | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 11 | \$3,982,720.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2  | \$778,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 6  | \$1,335,533.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 1  | \$204,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 8  | \$2,798,313.10 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 2  | \$521,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL INC  | 1  | \$416,385.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC   | 7  | \$2,342,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CBC NATIONAL BANK   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 2  | \$541,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 2  | \$632,706.97   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1  | \$489,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$196,175.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 3  | \$814,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 11 | \$2,974,150.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | CITY LENDING INC  | 1  | \$246,357.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 3  | \$786,306.21   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5  | \$1,221,560.78 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COLONY MORTGAGE INC   | 1  | \$298,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE STATE BANK   | 1  | \$219,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FINANCIAL BANK  | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 2  | \$412,800.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY RESOURCE CREDIT UNION                                 | 1  | \$234,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY TRUST BANK  | 2  | \$468,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$296,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 3  | \$754,776.20   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2  | \$541,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM                | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC                                    | 2  | \$734,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$198,257.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$287,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 2  | \$576,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$313,405.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC                              | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 14 | \$3,398,166.25 | 1.36% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$385,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                       | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC                           | 1  | \$231,687.49   | 0.09% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION                             | 3  | \$1,128,364.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| EMC HOLDINGS LLC                                    | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                            | 1  | \$284,380.43   | 0.11% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC                      | 1  | \$177,743.53   | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC                               | 2  | \$407,209.04   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 1  | \$222,962.62   | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 15 | \$4,738,328.02 | 1.89% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 5  | \$1,632,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                   | 7  | \$1,556,469.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC WHOLESALE                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION                  | 1  | \$264,575.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK                                       | 2  | \$443,675.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE          | 6  | \$1,646,495.69 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR                 | 2  | \$581,208.95   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                              | 1  | \$519,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE, LLC                       | 1  | \$295,132.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                     | 1  | \$380,451.05   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST                                  | 1  | \$194,320.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                | 2  | \$540,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE       | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO                              | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CHOICE LOAN SERVICES INC                       | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 2  | \$392,115.36   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$206,608.48   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                           | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$618,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 5  | \$1,591,855.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                | 2  | \$595,981.80   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK                        | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$251,655.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2  | \$467,305.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 4  | \$879,391.99   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$265,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO                       | 1  | \$327,516.79   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA                            | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS                         | 1  | \$244,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 3  | \$616,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                           | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 10 | \$3,262,566.42 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3  | \$663,950.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2  | \$598,265.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                                 | 1  | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 2  | \$593,430.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$292,191.21   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION  |    |                |       |   |        |    |   |
| FREMONT BANK  | 5  | \$1,581,646.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A  | 1  | \$259,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES  | 1  | \$304,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$186,687.30   | 0.07% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION  | 1  | \$295,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC   | 5  | \$1,285,190.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION  | 1  | \$234,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK  | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY  | 7  | \$1,970,508.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$253,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 3  | \$805,123.36   | 0.32% | 0 | \$0.00 | NA | 0 |
| HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY                               | 1  | \$415,787.18   | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH   | 1  | \$391,447.67   | 0.16% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$242,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 15 | \$3,985,194.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK        | 5  | \$1,571,755.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$353,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 4  | \$1,059,805.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$214,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY          |   |                |       |   |        |    |   |
|  | HOMESTEAD SAVINGS BANK FSB                                 | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEWOOD MORTGAGE, LLC                                     | 1 | \$201,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, N.A  | 3 | \$645,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                   | 1 | \$293,154.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                 | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                | 4 | \$1,103,201.29 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 1 | \$191,575.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDEAL CREDIT UNION   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IMPAC MORTGAGE CORP  | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK MORTGAGE COMPANY                                 | 9 | \$2,927,585.10 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC                           | 2 | \$585,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JB ASSOCIATES LLC  | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                     | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                      | 1 | \$176,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE MORTGAGE GROUP LLC                                | 1 | \$231,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                               | 4 | \$2,060,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING INC   | 1 | \$314,566.02   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LADERA LENDING, INC  | 1 | \$588,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 6 | \$1,507,549.46 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 5 | \$2,220,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                      | 2 | \$513,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO         | 1 | \$227,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A  | 2 | \$738,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                            | 2 | \$450,955.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                      | 1 | \$197,795.91   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$392,275.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$239,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LOAN ONE, A DIVISION OF BENCHMARK BANK                           |    |                |       |   |        |    |   |
|  | LOANSTARS LLC  | 1  | \$403,530.62   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 2  | \$683,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 2  | \$598,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE LLC  | 1  | \$552,802.36   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAS ASSOCIATES LLC   | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP  | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING   | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1  | \$217,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION   | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE INC                                   | 1  | \$385,277.33   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK, NA  | 1  | \$296,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$266,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA INC   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC  | 2  | \$639,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK  | 4  | \$1,251,814.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC  | 1  | \$180,193.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNT VERNON BANK AND TRUST CO                                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$377,717.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 13 | \$3,953,528.38 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1  | \$177,885.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A   | 8  | \$2,518,604.35 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1  | \$301,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NAT RES - NEVADA   | 1  | \$325,560.87   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF KANSAS CITY                                | 4 | \$879,550.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 5 | \$1,866,278.81 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 1 | \$489,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                                 | 1 | \$250,079.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB   | 2 | \$513,424.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NFM CONSULTANTS, INC  | 1 | \$298,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC  | 1 | \$284,494.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 3 | \$911,567.75   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$191,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU  | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                   | 5 | \$1,670,470.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | O A MORTGAGE SERVICES                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK   | 3 | \$1,075,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL  | 1 | \$486,123.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS INC   | 1 | \$311,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF MONTANA                                 | 3 | \$767,950.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$227,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                              | 3 | \$576,384.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY    | 1 | \$399,436.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 9 | \$3,331,900.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC                                       | 2 | \$636,151.43   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 2 | \$504,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$292,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                      | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEAPACK-GLADSTONE BANK (18745)                              | 1 | \$215,695.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U                                       | 1 | \$179,728.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF ALABAMA                                     | 1 | \$194,640.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                          | 4 | \$1,045,346.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY   | 6 | \$1,874,078.41 | 0.75% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$5,085,530.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC  | 5  | \$1,554,620.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE   | 2  | \$739,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC                                      | 9  | \$2,769,145.92 | 1.11% | 0 | \$0.00 | NA | 0 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 2  | \$687,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING LLC   | 1  | \$261,345.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE  | 2  | \$734,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE BANK  | 1  | \$319,559.12   | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 9  | \$3,240,824.59 | 1.3%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$767,694.49   | 0.31% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK   | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PUBLICSERVICE CREDIT UNION                                      | 1  | \$174,758.90   | 0.07% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK FSB  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION   | 1  | \$197,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A   | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RCB BANK  | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP   | 1  | \$227,719.66   | 0.09% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK   | 2  | \$411,740.65   | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP   | 1  | \$322,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| RESMAC INC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$545,640.13   | 0.22% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST  | 1  | \$246,287.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC   | 2  | \$527,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME                   | 1  | \$237,025.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE                                |    |                 |       |   |        |      |
|--|---|----|-----------------|-------|---|--------|------|
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$299,595.89    | 0.12% | 0 | \$0.00 | NA 0 |
|  | S&T BANK                                | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 2  | \$575,000.00    | 0.23% | 0 | \$0.00 | NA 0 |
|  | SAN DIEGO COUNTY CREDIT UNION           | 1  | \$221,030.37    | 0.09% | 0 | \$0.00 | NA 0 |
|  | SANTANDER BANK, N.A                     | 3  | \$826,000.00    | 0.33% | 0 | \$0.00 | NA 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA 0 |
|  | SCBT                                    | 1  | \$399,436.40    | 0.16% | 0 | \$0.00 | NA 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 3  | \$871,071.02    | 0.35% | 0 | \$0.00 | NA 0 |
|  | SECURITY STATE BANK & TRUST             | 1  | \$357,000.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY       | 1  | \$178,098.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | SENTE MORTGAGE, INC                     | 2  | \$645,000.00    | 0.26% | 0 | \$0.00 | NA 0 |
|  | SHEA MORTGAGE INC                       | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC    | 12 | \$4,485,168.12  | 1.79% | 0 | \$0.00 | NA 0 |
|  | SIRVA MORTGAGE, INC                     | 1  | \$416,399.17    | 0.17% | 0 | \$0.00 | NA 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION     | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA 0 |
|  | SOUTH STATE BANK                        | 1  | \$180,550.00    | 0.07% | 0 | \$0.00 | NA 0 |
|  | SOUTHEAST NATIONAL BANK                 | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | SOUTHEASTERN FEDERAL CREDIT UNION       | 1  | \$347,600.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | SOUTHFIRST BANK                         | 1  | \$405,401.88    | 0.16% | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC MORTGAGE               | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 | NA 0 |
|  | STANDARD PACIFIC MORTGAGE, INC          | 1  | \$309,204.93    | 0.12% | 0 | \$0.00 | NA 0 |
|  | STATE FARM BANK, F.S.B                  | 6  | \$1,401,797.84  | 0.56% | 0 | \$0.00 | NA 0 |
|  | STATE SAVINGS BANK                      | 1  | \$292,000.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | STC CAPITAL BANK                        | 1  | \$233,670.30    | 0.09% | 0 | \$0.00 | NA 0 |
|  | STEARNS LENDING INC                     | 48 | \$16,570,723.64 | 6.62% | 0 | \$0.00 | NA 0 |
|  | STOCK YARDS BANK & TRUST COMPANY        | 1  | \$270,300.00    | 0.11% | 0 | \$0.00 | NA 0 |
|  | SUMMIT BANK AND TRUST                   | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FIUNDING INC                     | 1  | \$298,459.00    | 0.12% | 0 | \$0.00 | NA 0 |
|  | SUMMIT FUNDING INC                      | 5  | \$1,393,440.70  | 0.56% | 0 | \$0.00 | NA 0 |
|  | SUN WEST MORTGAGE COMPANY, INC          | 3  | \$850,120.00    | 0.34% | 0 | \$0.00 | NA 0 |
|  | SUSQUEHANNA BANK                        | 1  | \$484,000.00    | 0.19% | 0 | \$0.00 | NA 0 |
|  |   | 8  | \$1,957,095.00  | 0.78% | 0 | \$0.00 | NA 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SWBC MORTGAGE CORPORATION   |    |                |       |   |        |    |   |
|  | T. J. FINANCIAL, INC  | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                          | 1  | \$263,189.31   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                               | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK   | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION                               | 1  | \$293,550.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$1,022,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$282,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE CORPORATION  | 1  | \$302,630.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 7  | \$2,189,395.30 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 23 | \$7,241,962.37 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$231,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,939,784.41 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$259,616.96   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | USE CREDIT UNION  | 1  | \$394,917.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$540,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERITAS FUNDING, LLC  | 6          | \$1,514,580.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC   | 1          | \$199,650.70            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$199,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 9          | \$2,819,555.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WAUMANDEE STATE BANK  | 1          | \$289,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK  | 1          | \$239,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3          | \$835,630.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$316,384.13            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$295,450.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$416,399.18            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$209,604.25            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$231,200.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>841</b> | <b>\$250,216,802.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WEEC9    | 1ST 2ND MORTGAGE CO.OF N.J., INC  | 1          | \$226,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | 1ST RATE HOME MORTGAGE, INC   | 1          | \$556,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$377,089.73            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$3,009,827.26          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$415,264.77            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC   | 1          | \$352,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA HOME LOANS   | 1          | \$241,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$334,320.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED BANK   | 1          | \$209,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$282,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$250,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$288,619.43            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$256,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT CREDIT UNION  | 1          | \$335,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$562,652.19            | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALLIED MORTGAGE GROUP, INC                                    |    |                |       |   |        |    |   |
|  | AMCAP MORTGAGE,LTD  | 1  | \$202,239.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                             | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK   | 1  | \$201,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL LENDING, INC                               | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                                | 3  | \$1,186,832.53 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK INC. - C                           | 2  | \$719,317.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC                               | 2  | \$527,432.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES INC                              | 1  | \$212,687.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 6  | \$1,514,723.98 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$311,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 11 | \$3,420,976.09 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$414,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERIPRO FUNDING, INC   | 3  | \$717,789.14   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA BANK AND TRUST  | 1  | \$279,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 6  | \$1,835,763.23 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ASCENT HOME LENDING, LLC                                      | 1  | \$209,548.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASPIRE FINANCIAL INC  | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSENT, INC   | 1  | \$317,581.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$524,854.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$3,468,231.69 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | BANC ONE MORTGAGE CORPORATION                                 | 1  | \$373,013.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK   | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND   | 4  | \$1,117,993.46 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$390,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1  | \$416,450.87   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION   | 1 | \$283,634.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 5 | \$1,697,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 6 | \$1,385,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$276,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$473,803.14   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC                                      | 1 | \$415,899.68   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CATALYST MORTGAGE   | 1 | \$234,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK   | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$199,484.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1 | \$386,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 4 | \$1,056,543.50 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL SERVICES INC                                      | 1 | \$227,159.53   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC #535   | 1 | \$323,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 2 | \$760,100.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1 | \$645,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$931,038.27   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE   | 2 | \$1,114,306.38 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC. - COR                                    | 1 | \$287,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 6 | \$1,349,815.23 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC                                    | 1 | \$324,282.04   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 5 | \$1,252,082.43 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CS FINANCIAL, INC   | 1 | \$366,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK, A CORPORATION                                   | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$199,759.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1 | \$261,957.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 5 | \$1,211,912.93 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DIVERSIFIED LENDING GROUP                                       | 1 | \$203,731.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC   | 1 | \$207,738.30   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ENVISION CAPITAL INC  | 1 | \$246,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC  | 2 | \$436,712.62   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$257,154.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC   | 5 | \$1,762,687.43 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$203,497.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 4 | \$862,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$622,598.95   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EXIT MORTGAGE LLC   | 1 | \$293,022.32   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8 | \$2,669,739.07 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC  | 1 | \$217,096.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 3 | \$763,373.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC WHOLESALE   | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$233,292.38   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2 | \$561,449.45   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CAPITAL  | 1 | \$299,613.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$216,090.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3 | \$786,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1 | \$224,703.71   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING SERVICES, LLC                                      | 2 | \$753,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 2 | \$444,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                      | 2 | \$541,305.23   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$210,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$211,820.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIDIAN MORTGAGE   | 1 | \$371,040.45   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$275,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$225,731.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,117,477.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$415,923.80   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                           | 2 | \$480,766.07   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1 | \$226,201.74   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP                      | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A                              | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC                         | 4 | \$1,058,193.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC                        | 2 | \$771,655.21   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$676,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION                            | 1 | \$229,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$239,683.95   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$223,077.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTKEY   | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 3 | \$959,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FLORIDA BANK OF COMMERCE                             | 1 | \$255,812.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE BANCORP                               | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC                           | 1 | \$221,707.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN                                    | 1 | \$204,730.05   | 0.09% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD                        | 1 | \$340,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM HOME MORTGAGE CORPORATION                    | 1 | \$323,028.84   | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION                         | 1 | \$372,636.32   | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$524,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GENCOR MORTGAGE INC                                  | 1 | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GEO CORP INC   | 2 | \$775,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 3 | \$1,203,390.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| GLADEWATER NATIONAL BANK                             | 2 | \$593,357.98   | 0.27% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                          | 3 | \$765,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GOTMORTGAGE.COM   | 1  | \$241,062.24   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION  | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1  | \$205,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 3  | \$635,430.92   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 14 | \$3,498,780.48 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1  | \$207,463.47   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GULF ATLANTIC FUNDING GROUP, INC  | 1  | \$340,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GULFSTREAM MORTGAGE CORPORATION   | 1  | \$211,720.83   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC   | 1  | \$376,219.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY                            | 1  | \$267,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$318,675.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING INC   | 3  | \$834,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER, INC  | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA, INC   | 1  | \$212,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME REBATE INC   | 1  | \$533,850.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 20 | \$6,571,378.02 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 8  | \$2,188,229.67 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$413,608.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 5  | \$1,265,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE PLATINUM   | 1  | \$416,450.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK   | 1  | \$257,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I SERVE RESIDENTIAL LENDING   | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                | 1  | \$440,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$651,094.41   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC., A CORPORATION                                      | 1  | \$532,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 9  | \$2,892,556.97 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$388,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$429,982.73   | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| IRON FINANCIAL, INC   | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$345,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC   | 1 | \$250,349.07   | 0.11% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC   | 3 | \$1,113,250.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD   | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 | NA | 0 |
| JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                           | 1 | \$269,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING INC  | 8 | \$2,364,457.21 | 1.08% | 0 | \$0.00 | NA | 0 |
| LADERA LENDING, INC   | 1 | \$487,885.40   | 0.22% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                                       | 1 | \$207,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LENDER DIRECT INC   | 1 | \$317,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                   | 3 | \$1,082,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL            | 2 | \$418,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION   | 1 | \$232,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC  | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC  | 2 | \$487,783.94   | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA STATE MORTGAGE LLC   | 1 | \$202,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MALIBU FUNDING INC  | 1 | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP   | 5 | \$1,597,870.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC. - COR  | 1 | \$208,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORP  | 1 | \$401,375.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                    | 1 | \$354,561.96   | 0.16% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC  | 3 | \$723,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC   | 3 | \$841,410.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$242,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. A GEORGIA CORPORATION                                    | 1 | \$329,774.96   | 0.15% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$201,539.98   | 0.09% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC  | 2 | \$604,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC   | 1 | \$362,222.38   | 0.16% | 0 | \$0.00 | NA | 0 |
| MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COM                  | 1 | \$203,138.18   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW INC  | 1 | \$515,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW, INC   | 2 | \$649,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS, INC   | 1 | \$395,535.08   | 0.18% | 0 | \$0.00 | NA | 0 |
|   | 3 | \$656,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  |   |                |       |   |        |    |   |
|  | MORTGAGENETWORK                                      | 3 | \$799,597.40   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 6 | \$2,137,074.39 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$494,000.24   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC                               | 9 | \$3,014,931.09 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                     | 1 | \$416,450.87   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                 | 3 | \$819,667.19   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 2 | \$591,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                         | 9 | \$2,711,103.12 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 1 | \$525,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                          | 5 | \$1,489,588.54 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC                        | 1 | \$288,412.27   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, INC                              | 1 | \$310,940.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS FINANCIAL CORPORATION                      | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                  | 1 | \$206,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P                                 | 3 | \$852,447.32   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                  | 2 | \$651,552.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO BANK AND TRUST                            | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                    | 1 | \$396,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                            | 1 | \$283,920.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP                                      | 2 | \$705,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NOBLE HOME LOANS INC                                 | 1 | \$224,218.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                  | 1 | \$211,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                            | 4 | \$1,411,192.50 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | OA MORTGAGE SERVICES                                 | 1 | \$376,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OAKTREE FUNDING CORP                                 | 1 | \$302,736.07   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC                                   | 3 | \$1,034,643.58 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC                                  | 2 | \$626,950.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC. - COR                           | 1 | \$457,562.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE         | 2 | \$567,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 2 | \$689,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OPPORTUNITY BANK OF MONTANA                                     | 2 | \$417,506.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LLC                              | 1 | \$206,745.48   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                      | 1 | \$402,957.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1 | \$238,185.93   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$203,760.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 6 | \$1,512,077.15 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1 | \$215,954.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$416,532.73   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING LLC  | 2 | \$497,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$505,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$419,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE            | 1 | \$289,618.11   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PENNY MAC   | 1 | \$332,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$304,614.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$425,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$481,218.52   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEYTON FINANCIAL MORTGAGE INC                                   | 1 | \$200,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$219,716.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIEDMONT ADVANTAGE CREDIT UNION                                 | 1 | \$331,073.29   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$453,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$210,545.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,831,700.56 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$528,718.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$1,572,422.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$512,659.60   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE   | 2  | \$567,400.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                                       | 1  | \$209,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 4  | \$1,389,400.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$217,291.35    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | R M K FINANCIAL CORP   | 1  | \$435,950.82    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC  | 1  | \$249,355.14    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$199,698.38    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE MORTGAGE COMPANY  | 1  | \$250,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORT                    | 1  | \$224,703.71    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP  | 4  | \$1,043,919.36  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP   | 2  | \$850,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$262,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                    | 1  | \$498,400.43    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RUSTY ROSE INC - COR   | 1  | \$343,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$226,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A  | 1  | \$222,649.99    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                            | 1  | \$322,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$225,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                    | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 6  | \$1,570,704.67  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC  | 1  | \$318,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                     | 40 | \$13,465,486.19 | 6.13% | 0 | \$0.00 | NA | 0 |
|  | SILVERCREEK FINANCE CORP   | 1  | \$225,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC  | 1  | \$370,320.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 2  | \$770,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$625,430.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1  | \$299,208.40    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE  | 2  | \$832,914.10    | 0.38% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$415,948.63    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | STANDARD PACIFIC MORTGAGE, INC                                  |    |                 |       |   |        |    |   |
|  | STEARNS LENDING INC   | 34 | \$10,285,933.86 | 4.68% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$200,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 4  | \$1,429,746.09  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC  | 1  | \$416,463.23    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 4  | \$1,520,710.83  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDINGS INC   | 1  | \$349,539.10    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 1  | \$282,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                               | 1  | \$266,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 12 | \$3,476,159.63  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY FEDERAL CREDIT UNION                                    | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TALON LOANS LLC   | 1  | \$235,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 1  | \$267,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$235,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HOME LENDING GROUP LLC                                      | 1  | \$276,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE LINK, INC. - COR                                   | 1  | \$199,540.18    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION                 | 2  | \$480,758.79    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2  | \$461,298.02    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENT, INC                          | 1  | \$206,933.28    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$216,289.68    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRISTAR FINANCE INC   | 1  | \$203,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$244,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 2  | \$597,250.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                        | 1  | \$204,271.73    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP                                   | 2  | \$702,297.11    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS                                | 1  | \$300,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 16 | \$4,514,308.23  | 2.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 4  | \$1,506,530.00  | 0.69% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                         |             |          |               |    |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$1,541,544.03          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1          | \$205,466.49            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$246,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5          | \$1,316,327.97          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$503,297.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$403,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$515,380.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VERITEX COMMUNITY BANK  | 1          | \$214,320.74            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$604,203.30            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | VP PARTNERS INC   | 2          | \$415,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$439,694.49            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$464,072.61            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO   | 1          | \$263,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEST RIDGE FINANCIAL  | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEST TOWN BANK & TRUST  | 1          | \$273,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$249,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC-CONV   | 1          | \$349,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR PACIFIC MORTGAGE   | 1          | \$398,170.30            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6          | \$1,784,287.16          | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>731</b> | <b>\$219,640,755.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138WXYN1    | PENNYMAC LOAN SERVICES, LLC   | 22         | \$5,392,613.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,392,613.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X1VL7    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK                | 9          | \$3,053,399.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$3,053,399.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138X3KT8    |   | 1          | \$249,580.10            | 23.05%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CAPITAL PARTNERS<br>MORTGAGE, LLC    |           |                        |             |          |               |    |          |
|              |  | NEW PENN FINANCIAL, LLC              | 1         | \$417,000.00           | 38.51%      | 0        | \$0.00        | NA | 0        |
|              |  | SHELTER MORTGAGE<br>COMPANY, L.L.C   | 1         | \$416,268.95           | 38.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$1,082,849.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138X3KU5    |  | NEW PENN FINANCIAL, LLC              | 6         | \$1,118,863.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,118,863.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138X4BN9    |  | PENNYMAC LOAN SERVICES,<br>LLC       | 3         | \$596,894.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$596,894.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138X4BQ2    |  | PENNYMAC LOAN SERVICES,<br>LLC       | 3         | \$684,600.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$684,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138X9Y29    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE | 24        | \$1,319,340.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$1,319,340.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138X9Y37    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE | 11        | \$1,016,411.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,016,411.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138X9Y45    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE | 10        | \$1,188,244.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,188,244.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138X9YY9    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE | 7         | \$1,338,366.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,338,366.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138XDM98    |  | PENNYMAC LOAN SERVICES,<br>LLC       | 36        | \$11,159,328.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$11,159,328.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138XDNA4    |  | PENNYMAC LOAN SERVICES,<br>LLC       | 36        | \$10,904,519.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$10,904,519.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138XDNB2    |  | PENNYMAC LOAN SERVICES,<br>LLC       | 7         | \$1,962,230.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,962,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 3138XDND8    |  |                                      | 23        | \$5,636,159.93         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PENNYMAC LOAN SERVICES, LLC                |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,636,159.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDVT4    |  | BANK OF COLORADO                           | 1         | \$150,173.48          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND, DBA ENG LENDING           | 1         | \$217,736.45          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY              | 2         | \$389,486.59          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 7         | \$1,517,213.48        | 19.88%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING COMPANY           | 1         | \$183,119.71          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE, LTD                        | 4         | \$578,311.09          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 5         | \$990,984.50          | 12.99%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY          | 1         | \$125,955.36          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                     | 9         | \$1,678,492.68        | 22%         | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC         | 1         | \$78,304.69           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | IDEAL HOME LOANS LLC                       | 1         | \$203,204.80          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGASTAR FINANCIAL CORP                    | 1         | \$217,999.66          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN WEST FINANCIAL, INC               | 1         | \$216,056.04          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA HOME LOANS                            | 1         | \$217,030.77          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES NATIONAL BANK                      | 1         | \$172,461.96          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION                | 1         | \$239,315.19          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$232,532.97          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL LENDING CORPORATION              | 1         | \$221,607.31          | 2.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$7,629,986.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDVU1    |  | CORNERSTONE HOME LENDING COMPANY           | 2         | \$264,847.62          | 24.5%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1         | \$214,397.06          | 19.83%      | 0        | \$0.00        | NA | 0        |
|              |  | EVOLVE BANK & TRUST                        | 1         | \$197,902.37          | 18.31%      | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                     | 1         | \$188,771.82          | 17.46%      | 0        | \$0.00        | NA | 0        |
|              |  | SIMONICH CORPORATION DBA COMMERCE MORTGAGE | 1         | \$215,028.64          | 19.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,080,947.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDVV9    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 3         | \$440,859.77          | 32.51%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1         | \$227,438.01          | 16.77%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$107,757.42          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                             | 1         | \$128,854.99          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION            | 1         | \$127,738.72          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK                      | 2         | \$210,538.87          | 15.52%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$113,067.07          | 8.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,356,254.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDVW7    | COLORADO EAST BANK & TRUST                 | 1         | \$150,050.61          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | ENT FEDERAL CREDIT UNION                   | 2         | \$301,945.94          | 18.78%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$187,147.57          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK                      | 2         | \$425,825.63          | 26.49%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION              | 2         | \$542,668.04          | 33.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,607,637.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XDVX5    | ACADEMY MORTGAGE CORP                      | 1         | \$224,769.61          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 3         | \$379,135.70          | 13.4%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING COMPANY           | 1         | \$121,104.31          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                     | 4         | \$654,195.55          | 23.12%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE           | 1         | \$185,042.20          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK                      | 2         | \$442,282.36          | 15.63%      | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES, INC             | 1         | \$68,783.35           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE COMPANY                       | 1         | \$243,851.36          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$172,927.16          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK COLORADO, N.A                  | 2         | \$336,935.00          | 11.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,829,026.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJZN0    | BANCO POPULAR DE PUERTO RICO               | 13        | \$1,599,922.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,599,922.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJZP5    | BANCO POPULAR DE PUERTO RICO               | 17        | \$1,720,204.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,720,204.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XJZQ3    |  | BANCO POPULAR DE PUERTO RICO      | 15        | \$1,640,313.58        | 95.71%      | 0        | \$0.00        | NA | 0        |
|              |  | METRO ISLAND MORTGAGE             | 1         | \$73,442.86           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,713,756.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJZR1    |  | BANCO POPULAR DE PUERTO RICO      | 21        | \$2,660,350.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,660,350.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJZS9    |  | BANCO POPULAR DE PUERTO RICO      | 31        | \$4,018,585.09        | 83.36%      | 0        | \$0.00        | NA | 0        |
|              |  | COOPERATIVA A/C SAULO D RODRIGUEZ | 1         | \$104,153.04          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              |  | METRO ISLAND MORTGAGE             | 1         | \$105,775.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | RF MORTGAGE                       | 3         | \$592,385.67          | 12.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$4,820,898.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJZT7    |  | BANCO POPULAR DE PUERTO RICO      | 11        | \$1,681,634.47        | 67.32%      | 0        | \$0.00        | NA | 0        |
|              |  | COOP A/C DE AGUAS BUENAS          | 1         | \$113,842.94          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITY MORTGAGE           | 1         | \$142,500.00          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED MORTGAGE                | 1         | \$183,488.06          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | RF MORTGAGE                       | 1         | \$56,427.27           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MONEY HOUSE                   | 1         | \$239,923.99          | 9.61%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUST MORTGAGE CORPORATION        | 1         | \$80,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,497,816.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XJZU4    |  | BANCO POPULAR DE PUERTO RICO      | 6         | \$667,945.36          | 62.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PLATINUM MORTGAGE                 | 1         | \$136,839.15          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              |  | PREFERRED MORTGAGE                | 1         | \$191,769.30          | 17.9%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MONEY HOUSE                   | 1         | \$74,911.94           | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,071,465.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL3D2    |  | GUILD MORTGAGE COMPANY            | 30        | \$2,046,947.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$2,046,947.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL3E0    |  | GUILD MORTGAGE COMPANY            | 31        | \$3,118,073.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$3,118,073.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL3F7    |  | GUILD MORTGAGE COMPANY            | 24        | \$2,797,631.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$2,797,631.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL3G5    |  | GUILD MORTGAGE COMPANY            | 31        | \$1,869,428.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$1,869,428.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138XL3H3    | GUILD MORTGAGE COMPANY                            | 27        | \$2,644,583.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,644,583.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL3J9    | GUILD MORTGAGE COMPANY                            | 24        | \$2,833,989.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,833,989.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL3K6    | GUILD MORTGAGE COMPANY                            | 20        | \$2,715,296.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,715,296.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL3L4    | GUILD MORTGAGE COMPANY                            | 10        | \$1,614,218.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,614,218.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XL3M2    | GUILD MORTGAGE COMPANY                            | 71        | \$15,672,951.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$15,672,951.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRMU0    | NEW YORK COMMUNITY BANK                           | 25        | \$5,043,899.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,043,899.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRMV8    | NEW YORK COMMUNITY BANK                           | 17        | \$4,851,890.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,851,890.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRMW6    | NEW YORK COMMUNITY BANK                           | 16        | \$4,434,429.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,434,429.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XRMX4    | NEW YORK COMMUNITY BANK                           | 9         | \$2,642,185.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,642,185.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XUPS5    | SWBC MORTGAGE CORPORATION                         | 4         | \$1,229,022.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,229,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVQ94    | AMERICAN FEDERAL MORTGAGE CORPORATION             | 1         | \$184,168.31           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF RUSTON, A CORPORATION                     | 1         | \$204,087.75           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                      | 22        | \$3,504,418.06         | 70.01%      | 0        | \$0.00        | NA | 0        |
|              | GOODMORTGAGE.COM,AA CORPORATION                   | 1         | \$208,097.46           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION           | 1         | \$470,000.00           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1         | \$315,000.00           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$119,476.57           | 2.39%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,005,248.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVRA0    |  | FIFTH THIRD MORTGAGE COMPANY                      | 13        | \$1,504,250.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,504,250.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XVRB8    |  | FIFTH THIRD MORTGAGE COMPANY                      | 23        | \$1,434,143.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,434,143.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW7H5    |  | ACRE MORTGAGE & FINANCIAL, INC. (13945)           | 3         | \$657,806.08          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE BANKERS, INC. (20345)         | 1         | \$507,874.76          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BLAIR SERVICES OF AMERICA, INC. (17245)           | 2         | \$664,333.23          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1         | \$148,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE, LTD                               | 10        | \$3,351,964.22        | 45.54%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COLONY MORTGAGE CORPORATION                 | 1         | \$250,782.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COLONY MORTGAGE CORPORATION (10840)         | 5         | \$1,532,710.16        | 20.82%      | 0        | \$0.00        | NA | 0        |
|              |  | JAMS-01, INC (11258)                              | 1         | \$247,673.42          | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$7,361,143.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XW7J1    |  | ACRE MORTGAGE & FINANCIAL, INC. (13945)           | 1         | \$109,250.00          | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS HOME LOANS OF AMERICA, INC. (11448)      | 1         | \$59,850.00           | 3.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE, LTD                               | 10        | \$886,464.00          | 45.73%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COLONY MORTGAGE CORPORATION (10840)         | 2         | \$154,894.65          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY BANK (15551)                      | 1         | \$100,561.27          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK OF LE CENTER (12040)             | 1         | \$82,000.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | GROUP ONE MORTGAGE, INC. (14455)                  | 1         | \$69,279.42           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | PIERREMONT MORTGAGE, INC. (10140)                 | 1         | \$52,930.21           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY HOME MORTGAGE, LLC (16140)               | 2         | \$168,200.00          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              |  | SEFCU SERVICES, LLC (16246)                       | 1         | \$78,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$99,750.00           | 5.15%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | UNION CAPITAL MORTGAGE CORPORATION (15448)         |           |                       |             |          |               |    |          |  |
|              |  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)  | 1         | \$77,397.95           | 3.98%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,938,577.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XW7K8    |  | ACRE MORTGAGE & FINANCIAL, INC. (13945)            | 5         | \$386,612.18          | 23.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | ENVOY MORTGAGE, LTD                                | 14        | \$1,107,309.44        | 67.44%      | 0        | \$0.00        | NA | 0        |  |
|              |  | LIBERTY BANK AND TRUST COMPANY (14640)             | 1         | \$96,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MEYER MORTGAGE CORPORATION (10448)                 | 1         | \$52,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,641,921.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XW7L6    |  | COASTWAY COMMUNITY BANK (13446)                    | 1         | \$112,500.00          | 5.13%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ENVOY MORTGAGE, LTD                                | 10        | \$1,249,875.84        | 56.98%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST COMMUNITY BANK (15551)                       | 1         | \$145,294.99          | 6.62%       | 0        | \$0.00        | NA | 0        |  |
|              |  | LIBERTY BANK AND TRUST COMPANY (14640)             | 1         | \$124,336.06          | 5.67%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1         | \$143,500.00          | 6.54%       | 0        | \$0.00        | NA | 0        |  |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)       | 1         | \$139,500.00          | 6.36%       | 0        | \$0.00        | NA | 0        |  |
|              |  | THE CARROLL MORTGAGE GROUP, INC. (14740)           | 1         | \$142,405.00          | 6.49%       | 0        | \$0.00        | NA | 0        |  |
|              |  | WESTERN OHIO MORTGAGE CORPORATION (10548)          | 1         | \$136,000.00          | 6.21%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,193,411.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XW7M4    |  | ENVOY MORTGAGE, LTD                                | 2         | \$707,000.00          | 50.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST COLONY MORTGAGE CORPORATION (10840)          | 2         | \$682,608.13          | 49.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,389,608.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138XXAA4    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                | 1         | \$237,405.00          | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ENVOY MORTGAGE, LTD                                | 18        | \$4,770,759.00        | 73.88%      | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST COLONY MORTGAGE CORPORATION (10840)          | 3         | \$940,479.00          | 14.56%      | 0        | \$0.00        | NA | 0        |  |
|              |  | J. VIRGIL, INC. (17348)                            | 1         | \$261,451.00          | 4.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | TRI-STATE MORTGAGE COMPANY (21344)                 | 1         | \$247,518.00          | 3.83%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,457,612.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138XXAB2    | COASTWAY COMMUNITY BANK (13446)                     | 1         | \$169,651.30          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                                 | 6         | \$1,427,950.00        | 66.25%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)           | 1         | \$291,600.00          | 13.53%      | 0        | \$0.00        | NA | 0        |
|              | NFC MORTGAGE COMPANY, LLC (13346)                   | 1         | \$266,149.06          | 12.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,155,350.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XXKA3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$1,620,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,620,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYA20    | BANCOHIO FINANCIAL LLC                              | 1         | \$130,000.00          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | C&R MORTGAGE CORPORATION                            | 1         | \$137,560.21          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | C&T MORTGAGE, INC                                   | 1         | \$136,785.21          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                    | 27        | \$3,712,882.78        | 81.84%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS             | 1         | \$145,624.09          | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                      | 1         | \$134,900.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                    | 1         | \$138,793.52          | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,536,545.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYA38    | BANCOHIO FINANCIAL LLC                              | 1         | \$229,211.26          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                    | 12        | \$4,386,128.73        | 71.51%      | 0        | \$0.00        | NA | 0        |
|              | COUNSELORS MORTGAGE CORP                            | 1         | \$206,294.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE HOME MORTGAGE, INC                        | 1         | \$403,479.96          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FINANCIAL SERVICES, INC                    | 1         | \$356,598.65          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | MIE FINANCIAL, INC                                  | 1         | \$183,536.09          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR FUNDING INC                               | 1         | \$368,400.00          | 6.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$6,133,648.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYA46    | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN  | 1         | \$89,889.34           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC                               | 2         | \$188,400.00          | 12.17%      | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                    | 8         | \$777,912.18          | 50.24%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                   | 1         | \$101,760.00          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | GLOBAL ONE LENDING INC                              | 1         | \$101,871.67          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$94,765.90           | 6.12%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE            |           |                       |             |          |               |    |          |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG  | 1         | \$88,775.62           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN  | 1         | \$104,870.89          | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,548,245.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYA53    | CAPITAL CONCEPTS, INC                               | 1         | \$122,092.63          | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                    | 6         | \$766,905.47          | 73.81%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                | 1         | \$150,000.00          | 14.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,038,998.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYA61    | ANGEL OAK FUNDING, LLC                              | 1         | \$168,537.69          | 11.5%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                    | 6         | \$988,443.38          | 67.47%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                   | 1         | \$151,492.00          | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD                            | 1         | \$156,602.63          | 10.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,465,075.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYA79    | CAPITAL CONCEPTS, INC                               | 1         | \$78,303.60           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                    | 23        | \$1,436,594.00        | 75.55%      | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE     | 1         | \$74,815.18           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS             | 2         | \$160,997.23          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN  | 2         | \$150,834.91          | 7.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,901,544.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYA87    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY     | 1         | \$119,730.46          | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                    | 6         | \$866,517.69          | 68.77%      | 0        | \$0.00        | NA | 0        |
|              | GREG BISSMEYER DBA GB MORTGAGE                      | 1         | \$142,863.03          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                | 1         | \$130,849.74          | 10.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,259,960.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYA95    | ALLIANCE MORTGAGE GROUP, LLC                        | 1         | \$108,597.86          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN | 1         | \$107,339.09          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$49,879.59           | 3.39%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | C&R MORTGAGE CORPORATION                           |            |                        |             |          |               |    |          |
|              | CAPITAL CONCEPTS, INC                              | 3          | \$210,554.12           | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 11         | \$583,449.41           | 39.66%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$67,500.00            | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC                      | 1          | \$71,170.16            | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1          | \$97,281.01            | 6.61%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR FINANCE, INC                               | 1          | \$95,864.20            | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1          | \$79,423.80            | 5.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,471,059.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYAW4    | CITY NATIONAL BANK OF FLORIDA                      | 1          | \$241,893.12           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 130        | \$37,270,191.32        | 86.61%      | 0        | \$0.00        | NA | 0        |
|              | CONNECTICUT COMMUNITY BANK, N.A                    | 1          | \$250,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1          | \$175,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE SERVICES CORP                     | 2          | \$430,400.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1          | \$288,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                           | 2          | \$636,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | HOME SOLUTIONS GROUP, INC                          | 1          | \$230,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 3          | \$1,034,000.00         | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | PREMIUM FUNDING GROUP                              | 3          | \$1,291,000.00         | 3%          | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1          | \$417,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$412,840.90           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | VELOCITY FINANCIAL, LLC                            | 1          | \$358,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$43,034,525.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYAX2    | ALPINE MORTGAGE SERVICES, LLC                      | 1          | \$231,359.60           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 1          | \$341,055.97           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | C&R MORTGAGE CORPORATION                           | 3          | \$651,299.94           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 115        | \$34,439,605.72        | 79.77%      | 0        | \$0.00        | NA | 0        |
|              | COMMAND CAPITAL MORTGAGE SERVICES LLC              | 1          | \$189,475.53           | 0.44%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$193,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | DESIGN MORTGAGE GROUP INC                          | 2          | \$345,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE    | 1          | \$161,402.32           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ENTRUST FINANCIAL CORPORATION                      | 1          | \$417,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2          | \$403,899.10           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION               | 1          | \$396,353.18           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 1          | \$259,531.63           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1          | \$354,699.86           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1          | \$175,750.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | MC FINANCIAL, INC                                  | 1          | \$364,007.74           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$402,400.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE EQUITIES CORPORATION                    | 1          | \$401,250.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | PRIVATE BANK OF BUCKHEAD                           | 1          | \$340,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | PROLENDING MORTGAGE, LLC                           | 1          | \$171,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 1          | \$265,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING, INC                                   | 1          | \$393,369.41           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY               | 1          | \$172,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SOMERSET LENDING CORP                              | 1          | \$301,664.99           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 4          | \$1,387,760.63         | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C                             | 1          | \$241,707.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$43,171,092.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYAY0    | COLE TAYLOR BANK                                   | 30         | \$2,491,172.78         | 94.93%      | 0        | \$0.00        | NA | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$85,263.99            | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT LENDING SERVICES, INC                      | 1          | \$47,853.98            | 1.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,624,290.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138XYAZ7    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                 | 1          | \$112,450.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CONCEPTS, INC                              | 1          | \$116,000.00           | 5.16%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COLE TAYLOR BANK                                   | 14        | \$1,669,514.12        | 74.32%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 1         | \$123,333.64          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C                             | 1         | \$110,101.49          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | WHITLEY MORTGAGE ASSOCIATES, INC                   | 1         | \$115,000.00          | 5.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,246,399.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYBA1    | AMERICAN MILLENIUM COMPANY LLC                     | 1         | \$294,653.66          | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 8         | \$2,375,884.33        | 79.05%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1         | \$335,000.00          | 11.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,005,537.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYBB9    | COLE TAYLOR BANK                                   | 14        | \$3,208,109.24        | 91.71%      | 0        | \$0.00        | NA | 0        |
|              | SMI LENDING, INC                                   | 1         | \$289,847.91          | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,497,957.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYBC7    | AMBER SKY HOME MORTGAGE LLC                        | 1         | \$232,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                   | 17        | \$5,248,747.26        | 81.29%      | 0        | \$0.00        | NA | 0        |
|              | K & B CAPITAL CORP                                 | 1         | \$370,000.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | OPTION FUNDING, INC                                | 1         | \$222,075.17          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET LENDING CORP                              | 1         | \$200,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP                         | 1         | \$184,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,456,822.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYBD5    | COLE TAYLOR BANK                                   | 7         | \$1,134,016.72        | 69.6%       | 0        | \$0.00        | NA | 0        |
|              | FOUNTAIN CITY FUNDING, INC                         | 1         | \$158,141.42          | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING LLC                | 1         | \$174,259.38          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN | 1         | \$162,815.01          | 9.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,629,232.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYBE3    | COLE TAYLOR BANK                                   | 14        | \$1,514,158.59        | 82.07%      | 0        | \$0.00        | NA | 0        |
|              | JT, INC. DBA NORTEX MORTGAGE                       | 1         | \$132,940.70          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | NEW ERA MORTGAGE SERVICES, INC                     | 1         | \$52,500.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1         | \$145,394.51          | 7.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,844,993.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYBF0    | COLE TAYLOR BANK                                   | 15        | \$1,339,041.52        | 91.78%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE               | 1         | \$120,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,459,041.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYBG8    | COLE TAYLOR BANK                                       | 26        | \$7,987,320.08         | 82.27%      | 0        | \$0.00        | NA | 0        |
|              | DYNAMIC MORTGAGE SERVICES CORP                         | 1         | \$361,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC                                  | 1         | \$278,719.91           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN CAPITAL ADVISORS                               | 1         | \$312,251.29           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | MIE FINANCIAL, INC                                     | 1         | \$306,516.85           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE        | 1         | \$236,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR     | 1         | \$227,250.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$9,709,058.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XYBH6    | COLE TAYLOR BANK                                       | 27        | \$8,696,678.18         | 79.33%      | 0        | \$0.00        | NA | 0        |
|              | KAITER ENTERPRISES INC                                 | 1         | \$416,343.73           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                   | 1         | \$417,000.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                             | 1         | \$400,000.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | OPTION FUNDING, INC                                    | 1         | \$379,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE        | 1         | \$269,593.34           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C                                 | 1         | \$383,355.04           | 3.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$10,961,970.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZMQ1    | ACOPIA, LLC, A CORPORATION                             | 1         | \$144,900.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 1         | \$140,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 3         | \$688,959.04           | 10.94%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 1         | \$135,300.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1         | \$258,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2         | \$451,200.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                         | 1         | \$625,500.00           | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED               | 1         | \$284,727.29           | 4.52%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK  |           |                       |             |          |               |    |          |
|              | FC LENDING LTD   | 1         | \$149,856.06          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION                          | 1         | \$230,850.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK            | 1         | \$116,494.76          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$349,484.26          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$387,000.00          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY, L. P                                 | 1         | \$408,750.00          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | METRO BANK   | 1         | \$143,359.20          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 2         | \$418,064.77          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC. LLC                                   | 1         | \$129,421.50          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                   | 1         | \$140,316.00          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 1         | \$382,850.00          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$89,800.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                | 1         | \$157,500.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$252,000.00          | 4%          | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$211,056.60          | 3.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,295,389.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3138XZMR9    | ACOPLA, LLC, A CORPORATION                                       | 1         | \$81,000.00           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$64,528.52           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP ,LLC, A LIMITED LIABILITY CORPORATION       | 1         | \$60,000.00           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION         | 1         | \$25,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 2         | \$138,540.00          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$83,300.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$54,500.00           | 3.77%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                                     |           |                       |             |          |               |    |          |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                                | 1         | \$50,005.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK, A SAVINGS BANK   | 1         | \$83,684.57           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP                   | 1         | \$77,673.22           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                    | 1         | \$67,712.21           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                  | 2         | \$141,879.83          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP  | 1         | \$76,500.00           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION  | 1         | \$79,661.42           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$34,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | OLD POINT MORTGAGE LLC, AN LLC  | 1         | \$39,834.11           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK OF ALABAMA   | 1         | \$81,656.46           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$79,668.22           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$59,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1         | \$66,881.20           | 4.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,445,024.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZMS7    | ACOPIA, LLC, A CORPORATION  | 1         | \$93,100.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK  | 1         | \$108,800.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY                 | 1         | \$96,050.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC., A   | 1         | \$95,000.00           | 3.42%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | CORPORATION  |   |              |        |   |        |    |   |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                       | 1 | \$90,000.00  | 3.24%  | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1 | \$110,000.00 | 3.95%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 4 | \$408,450.00 | 14.68% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION            | 1 | \$103,315.00 | 3.71%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION              | 1 | \$84,583.88  | 3.04%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION         | 1 | \$94,500.00  | 3.4%   | 0 | \$0.00 | NA | 0 |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1 | \$89,137.98  | 3.2%   | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$87,000.00  | 3.13%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                    | 1 | \$97,983.56  | 3.52%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                | 1 | \$100,000.00 | 3.6%   | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK                             | 1 | \$85,134.48  | 3.06%  | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$88,825.00  | 3.19%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                               | 1 | \$99,302.81  | 3.57%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$100,000.00 | 3.6%   | 0 | \$0.00 | NA | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                       | 2 | \$193,585.28 | 6.96%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC   | 1 | \$86,130.20  | 3.1%   | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$88,200.00  | 3.17%  | 0 | \$0.00 | NA | 0 |
|  | TIDWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$110,000.00 | 3.95%  | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE INC AN ALABAMA CORPORATION                                    | 1 | \$93,100.28  | 3.35%  | 0 | \$0.00 | NA | 0 |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE, INC   | 1         | \$89,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$90,417.15           | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,781,615.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZMT5    | ACOPIA LLC A CORPORATION   | 1         | \$81,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$55,900.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                                      | 1         | \$78,000.00           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$68,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$75,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                       | 1         | \$67,500.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION FINANCIAL SERVICES. A GEORGIA LIMITED LIABILITY COMPANY | 1         | \$67,400.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$44,820.85           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1         | \$36,050.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$40,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK A SAVINGS BANK   | 1         | \$85,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK, A SAVINGS BANK  | 2         | \$170,000.00          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$68,725.31           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                        | 1         | \$68,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                              | 1         | \$67,200.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                      | 1         | \$71,309.05           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$61,500.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1         | \$81,567.20           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$83,500.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$79,678.23           | 4.33%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |           |                       |             |          |               |    |          |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                     | 1         | \$81,165.43           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$72,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1         | \$77,000.00           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1         | \$39,920.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$67,800.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$50,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,838,036.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZMU2    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$83,143.03           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATIONS                            | 1         | \$81,000.00           | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                      | 1         | \$85,000.00           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                             | 1         | \$79,000.00           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1         | \$75,300.00           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1         | \$70,400.00           | 6%          | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FNDING INC A FLORIDA CORPORATION                      | 1         | \$64,000.00           | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                                | 1         | \$84,000.00           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION                              | 1         | \$49,788.39           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                       | 1         | \$52,899.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                      | 2         | \$115,500.00          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                         | 1         | \$63,750.00           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2         | \$112,000.00          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION, R                   | 1         | \$80,000.00           | 6.82%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | 01 CFL #607 3532  |           |                       |             |          |               |    |          |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1         | \$77,500.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,173,280.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZMV0    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$246,709.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$244,000.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC         | 1         | \$96,247.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1         | \$252,000.00          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION              | 1         | \$280,500.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION                           | 1         | \$268,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$221,400.00          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$417,000.00          | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY LP                                     | 1         | \$163,600.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1         | \$60,028.97           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC  | 2         | \$836,428.00          | 16.2%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$202,300.00          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$200,000.00          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                          | 1         | \$78,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 2         | \$225,950.60          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$105,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$45,300.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | USA DIRECT FUNDING  | 1         | \$78,850.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE INC   | 3         | \$815,965.00          | 15.81%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$325,000.00          | 6.3%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WILLOW BEND MORTGAGE COMPANY LLC                                  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,162,278.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZMW8    |  | ADVISA MORTGAGE SERVICES LTD                                      | 1         | \$80,000.00           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                          | 2         | \$126,800.00          | 12.59%      | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK & TRUST, A CORPORATION                            | 1         | \$85,000.00           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL STATE BANK AND TRUST   | 1         | \$73,500.00           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION                  | 1         | \$50,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 1         | \$65,000.00           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1         | \$65,700.00           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$75,200.00           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | KS STATEBANK  | 1         | \$61,750.00           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC.LIC.1127                                | 1         | \$42,000.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1         | \$36,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$80,000.00           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1         | \$58,550.00           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1         | \$64,000.00           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | STOCKTON MORTGAGE CORPORATION                                     | 1         | \$44,000.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,007,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZSB8    |  | USAA FEDERAL SAVINGS BANK   | 22        | \$1,498,565.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,498,565.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZSC6    |  | USAA FEDERAL SAVINGS BANK   | 26        | \$2,575,325.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,575,325.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZSD4    |  | USAA FEDERAL SAVINGS BANK   | 17        | \$2,000,462.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,000,462.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZSE2    |  | USAA FEDERAL SAVINGS BANK   | 28        | \$3,837,387.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,837,387.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138XZSF9    | USAA FEDERAL SAVINGS BANK                | 49         | \$7,952,560.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,952,560.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZSG7    | USAA FEDERAL SAVINGS BANK                | 245        | \$68,491,604.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>245</b> | <b>\$68,491,604.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZSH5    | USAA FEDERAL SAVINGS BANK                | 32         | \$2,869,311.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,869,311.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZSJ1    | USAA FEDERAL SAVINGS BANK                | 22         | \$2,888,445.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,888,445.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZSK8    | USAA FEDERAL SAVINGS BANK                | 18         | \$2,899,174.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,899,174.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZSL6    | USAA FEDERAL SAVINGS BANK                | 102        | \$28,301,860.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$28,301,860.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138XZSM4    | USAA FEDERAL SAVINGS BANK                | 11         | \$1,671,334.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,671,334.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y25M1    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 44         | \$10,628,090.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,628,090.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y25N9    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 11         | \$1,042,306.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,042,306.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y25P4    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7          | \$1,151,690.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,151,690.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y25Q2    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 28         | \$1,502,388.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,502,388.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y25R0    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 30         | \$4,797,164.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,797,164.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y25S8    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7          | \$1,260,243.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,260,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |                |       |   |        |    |   |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138Y2W25 | 1ST ALLIANCE MORTGAGE, LLC                    | 7 | \$1,122,922.43 | 3.83% | 0 | \$0.00 | NA | 0 |
|           | 1ST RATE HOME MORTGAGE, INC                   | 1 | \$557,231.23   | 1.9%  | 0 | \$0.00 | NA | 0 |
|           | 1ST TRUST MORTGAGE CORPORATION                | 1 | \$167,274.37   | 0.57% | 0 | \$0.00 | NA | 0 |
|           | ACCESS CAPITAL FUNDING LLC                    | 2 | \$454,796.10   | 1.55% | 0 | \$0.00 | NA | 0 |
|           | ADELO MORTGAGE, INC                           | 3 | \$866,135.15   | 2.95% | 0 | \$0.00 | NA | 0 |
|           | ADVENTAS, INC                                 | 1 | \$135,808.49   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME LENDING USA, LLC                | 1 | \$149,209.21   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE ADVISERS, INC               | 1 | \$146,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | ARBOR LENDING GROUP, LLC                      | 1 | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | AUSTIN FIRST MORTGAGE                         | 1 | \$269,619.58   | 0.92% | 0 | \$0.00 | NA | 0 |
|           | BARTON HILLS MORTGAGE LLC                     | 1 | \$329,195.83   | 1.12% | 0 | \$0.00 | NA | 0 |
|           | BAYBURG FINANCIAL, INC                        | 1 | \$112,419.90   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | BEST RATE FINANCE AND REALTY, INC             | 1 | \$176,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|           | CALI-LAND, INC                                | 1 | \$319,559.12   | 1.09% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL BANK                               | 2 | \$443,929.94   | 1.51% | 0 | \$0.00 | NA | 0 |
|           | CFN HOLDINGS LLC                              | 1 | \$401,296.36   | 1.37% | 0 | \$0.00 | NA | 0 |
|           | COASTAL FUNDING SLC, INC                      | 1 | \$211,720.83   | 0.72% | 0 | \$0.00 | NA | 0 |
|           | D & H LENDING INC                             | 1 | \$148,195.54   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$154,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|           | DSW MORTGAGE, INC                             | 1 | \$412,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|           | EQUITABLE HOME MORTGAGE, INC                  | 1 | \$167,538.86   | 0.57% | 0 | \$0.00 | NA | 0 |
|           | EXCEL MORTGAGE NETWORK, INC                   | 1 | \$318,580.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|           | FIRST LENDING                                 | 1 | \$330,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|           | FORTUNE FINANCIAL INC                         | 7 | \$2,008,356.57 | 6.85% | 0 | \$0.00 | NA | 0 |
|           | GEO MORTGAGE SERVICES, INC                    | 4 | \$1,027,908.10 | 3.5%  | 0 | \$0.00 | NA | 0 |
|           | GUIDANCE MORTGAGE LLC                         | 5 | \$1,337,881.45 | 4.56% | 0 | \$0.00 | NA | 0 |
|           | HIGHLANDER MORTGAGE                           | 1 | \$140,450.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|           | HOME USA MORTGAGE, INC                        | 2 | \$658,092.08   | 2.24% | 0 | \$0.00 | NA | 0 |
|           | HOMEFIRST MORTGAGE CORP                       | 1 | \$624,657.44   | 2.13% | 0 | \$0.00 | NA | 0 |
|           | HOUSTON HOME LOAN, INC                        | 1 | \$231,680.37   | 0.79% | 0 | \$0.00 | NA | 0 |
|           | J PHILIPS MORTGAGE, INC                       | 2 | \$371,823.65   | 1.27% | 0 | \$0.00 | NA | 0 |
|           | LEND SMART MORTGAGE, LLC                      | 1 | \$195,248.35   | 0.67% | 0 | \$0.00 | NA | 0 |
|           | LENDIA, INC                                   | 1 | \$134,814.01   | 0.46% | 0 | \$0.00 | NA | 0 |
|           | LIBERTY FINANCIAL SERVICES, LLC               | 1 | \$111,845.70   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | LINCOLNWAY COMMUNITY BANK                     | 1 | \$294,500.00   | 1%    | 0 | \$0.00 | NA | 0 |
|           | MAC5 MORTGAGE, INC                            | 1 | \$188,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MEGAMERICA MORTGAGE GROUP INC                  | 1          | \$180,451.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1          | \$271,633.61           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRO'S, INC                            | 4          | \$1,077,521.15         | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC                         | 2          | \$385,658.70           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 20         | \$5,952,948.48         | 20.3%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK, SSB                              | 2          | \$325,303.05           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | PONY EXPRESS BANK                              | 1          | \$140,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED HOME LENDING, LLC                    | 1          | \$417,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK, INC                             | 1          | \$210,509.57           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC                 | 1          | \$134,814.01           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                     | 1          | \$232,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE PACIFIC MORTGAGE, INC                  | 2          | \$581,187.47           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1          | \$400,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLY HOME LENDING, INC                       | 1          | \$146,198.30           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | STERLING STATE BANK                            | 2          | \$336,482.60           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SUNQUEST FUNDING, LLC                          | 1          | \$434,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC        | 1          | \$147,791.47           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC                           | 4          | \$889,667.45           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC                           | 1          | \$134,314.69           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP                     | 2          | \$243,260.31           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$261,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC                         | 1          | \$409,634.85           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD                             | 4          | \$930,779.52           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1          | \$246,152.68           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$29,327,799.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2W33    | 1ST ALLIANCE MORTGAGE, LLC                     | 1          | \$406,600.00           | 24.61%      | 0        | \$0.00        | NA | 0        |
|              | 1ST RATE HOME MORTGAGE, INC                    | 1          | \$329,584.81           | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | GUIDANCE MORTGAGE LLC                          | 1          | \$223,250.00           | 13.51%      | 0        | \$0.00        | NA | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1          | \$275,652.75           | 16.69%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC                           | 1          | \$417,000.00           | 25.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,652,087.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2WS8    | ACTION MORTGAGE, LLC                           | 1          | \$132,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BLCC MORTGAGE LLC                         | 1         | \$260,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | CHINOMA LTD CO                            | 3         | \$717,500.00           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | DISTINCTIVE HOME LENDING, INC             | 1         | \$245,399.58           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC                | 3         | \$712,700.00           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | MAC5 MORTGAGE, INC                        | 1         | \$309,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | MAJESTY MORTGAGE INC                      | 2         | \$638,516.95           | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 25        | \$6,662,155.85         | 61.69%      | 0        | \$0.00        | NA | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC  | 1         | \$139,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE CORP OF WISCONSIN          | 1         | \$227,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | THE VAULT MORTGAGE COMPANY                | 1         | \$110,750.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | WINDOM CAPITAL, INC                       | 3         | \$645,600.00           | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,800,122.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y2WT6    | FIDELITY ONE MORTGAGE, INC                | 1         | \$268,800.00           | 23.24%      | 0        | \$0.00        | NA | 0        |
|              | HS FINANCIAL SERVICES, INC                | 1         | \$127,458.28           | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                | 4         | \$635,674.01           | 54.97%      | 0        | \$0.00        | NA | 0        |
|              | OAK CREEK MORTGAGE, INC                   | 1         | \$124,470.98           | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,156,403.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y2WU3    | ACTION MORTGAGE, LLC                      | 1         | \$417,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | APEX MORTGAGE, LLC                        | 1         | \$264,618.18           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL WORKS, INC                        | 1         | \$415,920.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ROCKIES MORTGAGE CORP             | 1         | \$397,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CHINOMA LTD CO                            | 1         | \$313,248.02           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | DISTINCTIVE HOME LENDING, INC             | 1         | \$305,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | EQUILANE LENDING LLC                      | 1         | \$144,786.39           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC                | 5         | \$1,463,450.61         | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST WISCONSIN FINANCIAL, INC            | 1         | \$140,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY | 1         | \$252,423.38           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | HANOVER MORTGAGE COMPANY                  | 4         | \$731,408.19           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | HS FINANCIAL SERVICES, INC                | 2         | \$622,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | INTELLIGENT INVESTMENTS, INC              | 1         | \$237,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW MORTGAGE, INC                    | 1         | \$416,385.67           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | LIFEWAY LENDING GROUP, INC                | 2         | \$417,527.82           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | MAJESTY MORTGAGE INC                      | 5         | \$1,217,272.69         | 3.91%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NYCB MORTGAGE COMPANY, LLC                       | 71         | \$20,548,208.47        | 66.02%      | 0        | \$0.00        | NA | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC         | 4          | \$1,230,999.18         | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | PLUM DOG FINANCIAL, LLC                          | 4          | \$1,006,496.49         | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 2          | \$352,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WINDOM CAPITAL, INC                              | 1          | \$232,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$31,125,545.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2WV1    | ACTION MORTGAGE, LLC                             | 1          | \$415,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | APEX MORTGAGE, LLC                               | 1          | \$472,500.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA MORTGAGE, LLC                            | 1          | \$220,800.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ROCKIES MORTGAGE CORP                    | 1          | \$360,502.64           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | ELINK MORTGAGE LLC                               | 1          | \$390,000.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDER MORTGAGE                              | 3          | \$669,800.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | HS FINANCIAL SERVICES, INC                       | 1          | \$383,470.95           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | MAC5 MORTGAGE, INC                               | 2          | \$577,635.07           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 48         | \$12,414,192.83        | 71.84%      | 0        | \$0.00        | NA | 0        |
|              | PLUM DOG FINANCIAL, LLC                          | 1          | \$184,245.81           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN MORTGAGE BROKERS, INC                   | 1          | \$156,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SPECIALIST, LP                      | 1          | \$210,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1          | \$321,556.37           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | U.S. MORTGAGE CORPORATION                        | 1          | \$171,142.56           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 1          | \$157,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WINDOM CAPITAL, INC                              | 1          | \$175,750.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$17,280,096.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2WW9    | CAPITAL WORKS, INC                               | 1          | \$138,808.49           | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | ELINK MORTGAGE LLC                               | 1          | \$127,823.65           | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY ONE MORTGAGE, INC                       | 1          | \$138,750.00           | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | HANOVER MORTGAGE COMPANY                         | 1          | \$119,834.67           | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 4          | \$532,300.00           | 50.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,057,516.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y2WX7    | AAXY LLC   | 1          | \$250,175.88           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING LLC                       | 1          | \$148,350.07           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC                  | 1          | \$89,599.50            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AFI FINANCIAL, INC                               | 2          | \$541,677.78           | 3.03%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ALLIANCE MORTGAGE GROUP LLC              | 1         | \$151,370.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN FIRST MORTGAGE                    | 11        | \$2,739,409.78         | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | BEAM MORTGAGE, INC                       | 1         | \$350,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BP FEDERAL CREDIT UNION                  | 2         | \$544,362.85           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | D & H LENDING INC                        | 2         | \$591,600.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC                        | 2         | \$504,985.18           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                            | 2         | \$547,200.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE FINANCIAL INC                    | 2         | \$402,220.05           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | GEO MORTGAGE SERVICES, INC               | 2         | \$284,151.12           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | GREATWALL, INC                           | 4         | \$1,145,891.42         | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | GREENWAY FUNDING GROUP INC               | 1         | \$139,389.33           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN AMERICA INCORPORATED            | 1         | \$176,833.06           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | J PHILIPS MORTGAGE, INC                  | 3         | \$771,041.46           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | LAYTON STATE BANK                        | 1         | \$77,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLNWAY COMMUNITY BANK                | 3         | \$408,111.97           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1         | \$233,985.19           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC               | 9         | \$2,228,858.66         | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC                       | 2         | \$1,009,867.02         | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | OWEN COUNTY STATE BANK                   | 1         | \$76,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY               | 1         | \$380,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE PACIFIC MORTGAGE, INC            | 2         | \$577,477.31           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC           | 1         | \$382,325.02           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY HOME LOANS LLC                   | 1         | \$163,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC         | 1         | \$236,961.86           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC                    | 2         | \$471,162.14           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC                   | 1         | \$155,333.08           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP               | 2         | \$500,697.41           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC                   | 4         | \$1,201,648.92         | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD                       | 1         | \$233,085.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$154,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$17,868,671.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y2WY5    | 1ST ALLIANCE MORTGAGE, LLC               | 1         | \$123,400.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME LENDING USA, LLC           | 1         | \$130,456.72           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$256,776.82           | 4.23%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ASSURANCE FINANCIAL GROUP, LLC       |           |                       |             |          |               |    |          |
|              | AUSTIN CAPITAL MORTGAGE, INC         | 1         | \$197,668.38          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN FIRST MORTGAGE                | 1         | \$149,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | BARTON HILLS MORTGAGE LLC            | 1         | \$206,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | CIBM BANK                            | 2         | \$265,741.23          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | D & H LENDING INC                    | 1         | \$111,526.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING                        | 2         | \$327,354.81          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | GREATWALL, INC                       | 1         | \$179,238.21          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | KELLY STEPHENS MORTGAGE, INC         | 1         | \$115,000.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | NYCB MORTGAGE COMPANY, LLC           | 3         | \$731,198.56          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC                   | 1         | \$546,250.00          | 8.99%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED HOME LENDING, LLC          | 1         | \$168,266.46          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | RUBICON MORTGAGE ADVISORS, LLC       | 1         | \$235,320.01          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | SAMMAMISH MORTGAGE COMPANY           | 2         | \$305,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC       | 2         | \$617,500.00          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC                 | 2         | \$454,099.83          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC                | 1         | \$170,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP           | 1         | \$180,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD                   | 3         | \$607,515.26          | 9.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$6,077,312.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3138Y2WZ2    | 1ST ALLIANCE MORTGAGE, LLC           | 3         | \$630,450.31          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST MORTGAGE CORPORATION       | 1         | \$259,625.39          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING LLC           | 2         | \$537,262.42          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | ACTION MORTGAGE, LLC                 | 1         | \$250,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE ADVISERS, INC      | 1         | \$161,333.02          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION | 1         | \$135,804.05          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC         | 1         | \$327,527.41          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN FIRST MORTGAGE                | 8         | \$1,915,944.13        | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | AVISTAR CAPITAL GROUP, LLC           | 1         | \$214,690.23          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BEAM MORTGAGE, INC                   | 1         | \$366,274.51          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BI-COASTAL MORTGAGE, INC             | 2         | \$536,568.87          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CALI-LAND, INC                       | 3         | \$804,273.17          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK                      | 1         | \$382,647.87          | 1.08%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CIBM BANK                                      | 1  | \$350,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DSW MORTGAGE, INC                              | 1  | \$265,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE, INC                   | 2  | \$803,814.07   | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY ONE MORTGAGE, INC                     | 1  | \$280,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL BANK, N.A                     | 1  | \$271,608.10   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST LENDING                                  | 5  | \$1,528,500.00 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | FORTUNE FINANCIAL INC                          | 5  | \$1,892,583.99 | 5.34% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION           | 2  | \$893,699.71   | 2.52% | 0 | \$0.00 | NA | 0 |
|  | GEO MORTGAGE SERVICES, INC                     | 2  | \$641,858.94   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | GREATWALL, INC                                 | 1  | \$229,661.16   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUIDANCE MORTGAGE LLC                          | 6  | \$1,410,682.80 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | HOME USA MORTGAGE, INC                         | 5  | \$1,309,846.51 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1  | \$369,067.47   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | J PHILIPS MORTGAGE, INC                        | 6  | \$1,686,410.62 | 4.76% | 0 | \$0.00 | NA | 0 |
|  | KELLY STEPHENS MORTGAGE, INC                   | 1  | \$180,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW MORTGAGE, INC                         | 1  | \$376,456.81   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LENDIA, INC                                    | 1  | \$615,000.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | LINCOLNWAY COMMUNITY BANK                      | 1  | \$249,486.57   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MCJAB INC                                      | 1  | \$383,434.28   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MEGAMERICA MORTGAGE GROUP INC                  | 1  | \$158,175.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | METRO PHOENIX FINANCIAL SERVICES, LLC          | 1  | \$203,699.47   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MILLER HOME MORTGAGE, LLC                      | 1  | \$340,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION           | 1  | \$416,385.67   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRO'S, INC                            | 1  | \$334,517.33   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE PRODUCERS INC                         | 1  | \$222,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                     | 20 | \$6,978,646.06 | 19.7% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK, INC                             | 2  | \$440,174.88   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | SAMMAMISH MORTGAGE COMPANY                     | 2  | \$569,759.39   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC                 | 1  | \$416,399.18   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE FINANCIAL GROUP, INC                   | 1  | \$368,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY HOME LOANS LLC                         | 1  | \$177,886.33   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE LINK, INC                         | 1  | \$341,750.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | TRUSTLINE MORTGAGE INC                         | 1  | \$410,407.82   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | UNISON BANK                                    | 1  | \$146,572.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$773,858.27   | 2.18% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MUTUAL FUNDING CORP                |            |                        |             |          |               |    |          |
|              | US WIDE FINANCIAL, LLC                    | 5          | \$1,401,576.89         | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 2          | \$723,975.46           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | WINDOM CAPITAL, INC                       | 1          | \$171,746.61           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ZEUS MORTGAGE, LTD                        | 2          | \$414,101.45           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$161,766.59           | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$35,430,910.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3JT9    | BRAND MORTGAGE GROUP LLC                  | 1          | \$416,329.27           | 46.26%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION       | 2          | \$483,700.84           | 53.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$900,030.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3JU6    | CMG MORTGAGE, INC                         | 1          | \$260,000.00           | 28.61%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION       | 1          | \$348,700.00           | 38.37%      | 0        | \$0.00        | NA | 0        |
|              | SELCO COMMUNITY CREDIT UNION              | 1          | \$300,000.00           | 33.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$908,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y3JV4    | CMG MORTGAGE INC                          | 1          | \$332,000.00           | 40.31%      | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                         | 1          | \$200,000.00           | 24.28%      | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE INC                      | 1          | \$291,560.20           | 35.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$823,560.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y43G2    | PULTE MORTGAGE LLC                        | 21         | \$5,031,570.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,031,570.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y43H0    | PULTE MORTGAGE LLC                        | 62         | \$14,999,187.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$14,999,187.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y43J6    | PULTE MORTGAGE LLC                        | 38         | \$9,999,904.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,999,904.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4TR0    | AMERICAN INTERNET MORTGAGE, INC           | 1          | \$41,947.16            | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1          | \$87,289.29            | 6.83%       | 0        | \$0.00        | NA | 0        |
|              | BARRINGTON BANK AND TRUST COMPANY, N.A    | 1          | \$108,499.98           | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC        | 4          | \$373,299.80           | 29.21%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A                              | 6          | \$399,687.60           | 31.28%      | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                 | 1          | \$92,993.21            | 7.28%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN SIMPLE, INC                                     | 1         | \$86,441.10           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | NFM, INC   | 1         | \$87,633.90           | 6.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,277,792.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y4TS8    |  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$110,866.63          | 10.36%      | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1         | \$148,233.71          | 13.85%      | 0        | \$0.00        | NA | 0        |
|              |  | MILEND, INC  | 2         | \$326,611.41          | 30.52%      | 0        | \$0.00        | NA | 0        |
|              |  | ONY GLO, INC   | 1         | \$159,807.76          | 14.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2         | \$324,609.50          | 30.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,070,129.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y4TT6    |  | CRESTLINE FUNDING CORP                               | 1         | \$187,784.36          | 14.27%      | 0        | \$0.00        | NA | 0        |
|              |  | GMH MORTGAGE SERVICES LLC                            | 1         | \$216,289.85          | 16.44%      | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$403,275.98          | 30.65%      | 0        | \$0.00        | NA | 0        |
|              |  | ONY GLO, INC   | 2         | \$508,398.88          | 38.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,315,749.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y4V89    |  | ASHLAND CREDIT UNION                                 | 1         | \$101,971.54          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BUCKEYE STATE CREDIT UNION                           | 1         | \$91,200.00           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION         | 1         | \$109,062.61          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | DESCO FEDERAL CREDIT UNION                           | 1         | \$87,589.66           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ERIE SHORES COMMUNITY FEDERAL CREDIT UNION           | 1         | \$71,491.99           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | FIBERGLAS FEDERAL CREDIT UNION                       | 1         | \$99,900.00           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | KENT CREDIT UNION                                    | 2         | \$71,110.42           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | LA CAPITOL FEDERAL CREDIT UNION                      | 1         | \$75,904.38           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | LORMET COMMUNITY FEDERAL CREDIT UNION                | 1         | \$99,624.50           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              |  | MYCUMORTGAGE, LLC                                    | 3         | \$296,865.41          | 20.47%      | 0        | \$0.00        | NA | 0        |
|              |  | PERFECT CIRCLE CREDIT UNION                          | 1         | \$91,200.00           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              |  | THE OHIO EDUCATIONAL CREDIT UNION                    | 1         | \$50,150.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC                        | 3         | \$203,845.90          | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,449,916.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138Y4V97    |  | DESCO FEDERAL CREDIT UNION                           | 1         | \$111,862.29          | 6.66%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                   | 1         | \$330,000.00          | 19.65%      | 0        | \$0.00        | NA | 0        |
|              | MYCUMORTGAGE, LLC   | 2         | \$380,776.59          | 22.67%      | 0        | \$0.00        | NA | 0        |
|              | PARK SIDE FINANCIAL CREDIT UNION                          | 1         | \$251,682.95          | 14.98%      | 0        | \$0.00        | NA | 0        |
|              | ROGUE CREDIT UNION  | 1         | \$150,849.97          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | TOPMARK FEDERAL CREDIT UNION                              | 1         | \$169,795.74          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 2         | \$284,798.14          | 16.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,679,765.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y4WA3    | AEA FEDERAL CREDIT UNION                                  | 1         | \$122,050.00          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | DESCO FEDERAL CREDIT UNION                                | 1         | \$121,436.20          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | MYCUMORTGAGE, LLC   | 1         | \$120,000.00          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | ROGUE CREDIT UNION  | 1         | \$125,000.00          | 10.15%      | 0        | \$0.00        | NA | 0        |
|              | STARK FEDERAL CREDIT UNION                                | 1         | \$124,747.88          | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 5         | \$618,001.02          | 50.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,231,235.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5AT3    | A C G FUNDING, INC  | 1         | \$204,697.99          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION         | 1         | \$399,823.10          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT, INC                               | 1         | \$384,143.23          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$436,669.93          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 1         | \$369,454.91          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 10        | \$4,040,084.62        | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 15        | \$5,141,267.89        | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | BEST CAPITAL FUNDING                                      | 1         | \$276,991.33          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC                                      | 2         | \$425,087.49          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 3         | \$698,294.33          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A   | 2         | \$441,838.84          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK, N.A   | 182       | \$45,478,974.37       | 46.89%      | 0        | \$0.00        | NA | 0        |
|              | CLM MORTGAGE, LLC   | 1         | \$179,740.65          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION                         | 1         | \$179,734.82          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ECOM MORTGAGE, INC  | 1         | \$239,646.43          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING, LLC  | 6         | \$1,773,144.13        | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$416,371.94          | 0.43%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST STANDARD FINANCIAL CORP                              |            |                        |             |          |               |    |          |
|              | FUNDING RESOURCES MORTGAGE CORP                            | 1          | \$396,947.25           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                                  | 1          | \$310,951.33           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC  | 12         | \$3,861,031.44         | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 3          | \$1,266,672.31         | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC   | 1          | \$211,687.68           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | MAXREAL CUPERTINO  | 1          | \$237,649.38           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                | 4          | \$1,535,168.34         | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                  | 12         | \$3,523,225.11         | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 1          | \$389,038.66           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC   | 3          | \$1,135,980.17         | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                                     | 4          | \$1,087,854.90         | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER, INC                                       | 2          | \$520,915.63           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                             | 16         | \$5,122,321.34         | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC   | 4          | \$1,362,901.15         | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC  | 43         | \$14,939,565.79        | 15.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>338</b> | <b>\$96,987,876.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y5AU0    | CITIBANK,N.A   | 24         | \$1,835,045.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,835,045.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y5AV8    | AMERISAVE MORTGAGE CORPORATION                             | 3          | \$185,269.03           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                         | 1          | \$84,640.27            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 95         | \$5,815,877.36         | 87.87%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 1          | \$49,794.74            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                   | 3          | \$158,832.52           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                                     | 1          | \$76,683.90            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE   | 1          | \$78,869.05            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV | 2          | \$118,849.81           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING CORP                               | 1          | \$50,286.27            | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$6,619,102.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3138Y5EH5    | BANKERS TRUST CO NA  | 2          | \$136,316.12           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 28         | \$1,777,178.57         | 92.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,913,494.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138Y5EJ1    |  | CITIBANK,N.A   | 12        | \$1,142,805.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,142,805.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5EK8    |  | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$113,956.45          | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$112,358.46          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CATALYST LENDING INC   | 1         | \$128,659.62          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1         | \$132,333.30          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A   | 7         | \$910,798.49          | 51.41%      | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBUS CAPITAL LENDING, LLC                                | 1         | \$123,344.62          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FUNDING RESOURCES MORTGAGE CORP                              | 2         | \$250,344.04          | 14.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,771,794.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5EL6    |  | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$168,600.00          | 14.47%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A   | 4         | \$657,418.56          | 56.43%      | 0        | \$0.00        | NA | 0        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$165,000.00          | 14.16%      | 0        | \$0.00        | NA | 0        |
|              |  | SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV   | 1         | \$174,049.90          | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,165,068.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5EM4    |  | CITIBANK,N.A   | 8         | \$1,523,076.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,523,076.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5EP7    |  | CITIBANK,N.A   | 1         | \$308,886.00          | 23.53%      | 0        | \$0.00        | NA | 0        |
|              |  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                   | 1         | \$297,625.07          | 22.67%      | 0        | \$0.00        | NA | 0        |
|              |  | CROSS RIVER BANK   | 1         | \$244,396.28          | 18.61%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$462,000.00          | 35.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,312,907.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5EQ5    |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2         | \$683,119.53          | 14.86%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A   | 11        | \$2,850,303.27        | 61.99%      | 0        | \$0.00        | NA | 0        |
|              |  | FUNDING RESOURCES MORTGAGE CORP                              | 1         | \$266,000.00          | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC. A                          | 1         | \$242,517.25          | 5.27%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CALIFORNIA CORPORATION                                       |           |                        |             |          |               |    |          |
|              |  | NATIONAL MORTGAGE SERVICE, INC                               | 1         | \$360,784.99           | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSAL LENDING CORPORATION                                | 1         | \$195,426.82           | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,598,151.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138Y5ER3    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1         | \$527,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 5         | \$2,429,329.86         | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 4         | \$2,081,123.75         | 7.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANC MORTGAGE CORPORATION                            | 1         | \$467,999.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A   | 16        | \$8,222,490.93         | 28.29%      | 0        | \$0.00        | NA | 0        |
|              |  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS                   | 1         | \$458,353.27           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | ETHOS LENDING, LLC   | 1         | \$468,324.25           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STANDARD FINANCIAL CORP                                | 1         | \$600,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | JMAC LENDING, INC  | 6         | \$3,167,297.24         | 10.9%       | 0        | \$0.00        | NA | 0        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$457,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$430,991.88           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC                                    | 4         | \$1,904,224.86         | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$624,099.48           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | MK LENDING CORP  | 1         | \$450,364.54           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                               | 4         | \$1,934,500.00         | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$562,206.73           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP INC                                   | 1         | \$463,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | T.J. FINANCIAL, INC  | 5         | \$2,777,457.96         | 9.55%       | 0        | \$0.00        | NA | 0        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                               | 1         | \$603,148.97           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED FIDELITY FUNDING CORP                                 | 1         | \$439,380.04           | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$29,068,292.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3138Y5ES1    |  | AMERICAN INTERNET MORTGAGE, INC                              | 1         | \$138,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$1,525,195.92         | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5         | \$1,600,400.00         | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE LENDING CORP                                     | 1         | \$375,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | CERTUSBANK, N.A   | 1         | \$64,812.38            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 64        | \$15,199,318.00        | 58.95%      | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION                         | 1         | \$208,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP                                    | 1         | \$124,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC   | 3         | \$793,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC  | 1         | \$108,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                 | 4         | \$1,447,000.00         | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP   | 1         | \$373,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                                    | 1         | \$213,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 8         | \$3,269,000.00         | 12.68%      | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC                                       | 1         | \$345,600.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$25,783,826.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y5ET9    | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$199,127.61           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$414,000.00           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 25        | \$3,565,409.15         | 69.48%      | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                 | 1         | \$200,000.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP   | 1         | \$273,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                                    | 1         | \$100,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORS FEDERAL CREDIT UNION                            | 1         | \$180,210.49           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | T.J. FINANCIAL, INC                                       | 1         | \$200,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,131,747.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3138Y5EU6    | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$240,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 2         | \$374,700.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 2         | \$898,000.00           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A  | 33        | \$7,997,736.00         | 77.25%      | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                                 | 1         | \$230,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 2         | \$414,000.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              | GREATWALL, INC  | 1         | \$198,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,352,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5F35    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 9         | \$1,122,776.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,122,776.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5F43    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 15        | \$1,093,693.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,093,693.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5F50    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 7         | \$1,382,657.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,382,657.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5F68    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 5         | \$1,355,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,355,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5F76    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 11        | \$2,975,499.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,975,499.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5F84    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 34        | \$9,388,028.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,388,028.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5HN9    |  | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE            | 1         | \$152,278.17           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE &<br>EQUITY CONSULTANTS               | 1         | \$143,560.00           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING<br>INC                         | 1         | \$93,008.11            | 4.16%       | 0        | \$0.00        | NA | 0        |
|              |  | KLEINBANK DBA KLEIN<br>MORTGAGE                         | 1         | \$169,322.01           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK     | 1         | \$110,915.28           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | LENSMART MORTGAGE, LLC                                  | 1         | \$145,228.30           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGES UNLIMITED INC                                 | 3         | \$531,055.66           | 23.78%      | 0        | \$0.00        | NA | 0        |
|              |  | NORTH SHORE BANK OF<br>COMMERCE                         | 1         | \$125,689.53           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH HOME LOANS, LLC                                     | 1         | \$125,796.35           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A                                   | 2         | \$239,422.04           | 10.72%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTERN STATE BANK                                      | 1         | \$101,677.69           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 2         | \$295,296.08           | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,233,249.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138Y5HP4    | MARKETPLACE HOME MORTGAGE, LLC | 3         | \$392,933.64           | 74.38%      | 0        | \$0.00        | NA | 0        |
|              | PHH HOME LOANS, LLC            | 1         | \$135,330.66           | 25.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$528,264.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5M29    | COMPASS BANK                   | 90        | \$29,802,643.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>90</b> | <b>\$29,802,643.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5M37    | COMPASS BANK                   | 23        | \$1,934,034.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$1,934,034.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5M45    | COMPASS BANK                   | 18        | \$1,473,145.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,473,145.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5M52    | COMPASS BANK                   | 22        | \$2,975,086.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$2,975,086.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5M60    | COMPASS BANK                   | 11        | \$1,462,175.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,462,175.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5M78    | COMPASS BANK                   | 10        | \$1,549,759.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,549,759.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5M86    | COMPASS BANK                   | 11        | \$2,529,284.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,529,284.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5M94    | COMPASS BANK                   | 23        | \$6,728,516.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$6,728,516.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5MZ6    | COMPASS BANK                   | 48        | \$15,110,318.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b> | <b>\$15,110,318.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5NA0    | COMPASS BANK                   | 18        | \$4,514,896.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$4,514,896.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5NB8    | COMPASS BANK                   | 19        | \$1,174,414.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,174,414.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5NC6    | COMPASS BANK                   | 12        | \$1,318,889.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,318,889.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5ND4    | COMPASS BANK                   | 10        | \$1,300,042.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,300,042.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |                                |    |                |       |   |        |    |   |
|-----------|--------------------------------|----|----------------|-------|---|--------|----|---|
| 3138Y5YH3 | ABSOLUTE HOME MORTGAGE CORP    | 2  | \$693,432.25   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | ADAMS COUNTY NATIONAL BANK     | 2  | \$503,088.64   | 0.22% | 0 | \$0.00 | NA | 0 |
|           | ALAMEDA MORTGAGE CORPORATION   | 4  | \$2,086,925.78 | 0.92% | 0 | \$0.00 | NA | 0 |
|           | ALCOVA MORTGAGE LLC            | 1  | \$396,914.40   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                  | 2  | \$623,074.80   | 0.28% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME MORTGAGE, INC    | 1  | \$389,412.60   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN LENDING, INC          | 1  | \$272,606.66   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MOMENTUM BANK         | 2  | \$580,162.89   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC COAST MORTGAGE LLC    | 15 | \$5,614,310.93 | 2.49% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL LLC           | 3  | \$1,097,225.22 | 0.49% | 0 | \$0.00 | NA | 0 |
|           | AVALON MORTGAGE INC            | 2  | \$808,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | AVEX FUNDING CORPORATION       | 2  | \$671,393.04   | 0.3%  | 0 | \$0.00 | NA | 0 |
|           | AXIOM FINANCIAL, LLC           | 4  | \$1,429,898.92 | 0.63% | 0 | \$0.00 | NA | 0 |
|           | BACK BAY FUNDING               | 2  | \$984,980.38   | 0.44% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICAN FORK          | 5  | \$1,575,632.08 | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF COLORADO               | 1  | \$359,480.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BANK OF COMMERCE               | 4  | \$1,022,001.37 | 0.45% | 0 | \$0.00 | NA | 0 |
|           | BANK OF JACKSON HOLE           | 1  | \$293,167.46   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | BANK OF NORTH CAROLINA         | 1  | \$414,402.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE PACIFIC            | 2  | \$517,047.16   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | BANKER'S BANK                  | 4  | \$934,893.08   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | BANKERS TRUST COMPANY          | 10 | \$3,301,034.85 | 1.46% | 0 | \$0.00 | NA | 0 |
|           | BARRONS MORTGAGE GROUP, LTD    | 2  | \$741,143.64   | 0.33% | 0 | \$0.00 | NA | 0 |
|           | BARTON HILLS MORTGAGE, LLC     | 2  | \$539,204.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|           | BAY CAPITAL MORTGAGE CORP      | 2  | \$715,316.76   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BLUELEAF LENDING LLC           | 1  | \$379,452.49   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | BM REAL ESTATE SERVICES, INC   | 1  | \$408,908.93   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BNC NATIONAL BANK              | 14 | \$4,970,076.31 | 2.2%  | 0 | \$0.00 | NA | 0 |
|           | BOSTON PRIVATE BANK & TRUST    | 1  | \$310,042.57   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | BRAZOS NATIONAL BANK           | 2  | \$864,018.30   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | BRIDGEVIEW BANK MORTGAGE       | 1  | \$238,526.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | CABRILLO CREDIT UNION          | 1  | \$250,929.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | CAPITAL BANK N.A               | 1  | \$557,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | CAPSTONE DIRECT, INC           | 1  | \$189,720.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MINNESOTA CREDIT UNION | 1  | \$201,103.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | CHICAGO FINANCIAL SERVICES INC | 2  | \$808,605.48   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS COMMUNITY BANK        | 2  | \$564,167.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MTG SVCS., LLC      | 1  | \$190,918.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLARKSVILLE MORTGAGE CORP      | 1  | \$331,499.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP    | 1  | \$416,625.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORP       | 1  | \$281,093.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY & SOUTHERN BANK      | 1  | \$234,054.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK  | 3  | \$812,834.90   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC  | 4  | \$1,330,265.88 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK             | 7  | \$2,810,683.68 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT HOME MORTGAGE      | 2  | \$546,659.80   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 16 | \$5,652,054.16 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC      | 3  | \$1,181,483.78 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC  | 2  | \$729,423.82   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                     | 1  | \$416,398.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DACOTAH BANK                   | 1  | \$238,655.03   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO., LLC       | 1  | \$203,393.99   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC      | 1  | \$353,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DRAPER & KRAMER MORTGAGE CORP  | 3  | \$1,062,892.64 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK - MD                 | 7  | \$2,406,083.53 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                   | 3  | \$1,059,034.64 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC               | 3  | \$1,172,776.09 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EQUITABLE HOME MORTGAGE, INC   | 1  | \$255,630.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESSEX BANK                     | 1  | \$323,012.76   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EUREKA HOMESTEAD               | 1  | \$371,762.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK                       | 2  | \$745,819.64   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK-MD  | 1  | \$294,484.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK             | 3  | \$704,003.97   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK            | 2  | \$377,424.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST           | 2  | \$606,121.11   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MTG CORP      | 1  | \$377,455.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK TPO         | 2  | \$756,630.88   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FINANCIAL BANK | 3  | \$699,299.41   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CREDIT UNION             | 1  | \$255,254.47   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                   |   |                |       |   |        |    |   |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF WI          | 1 | \$215,122.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK                | 1 | \$289,323.14   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP          | 3 | \$1,611,429.31 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$359,481.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SERVICE, INC       | 1 | \$184,970.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PULASKI    | 1 | \$414,339.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATL BANK OF SANTA FE       | 1 | \$399,410.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK                    | 1 | \$415,769.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BK OF MISSOULA     | 2 | \$625,692.10   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS      | 1 | \$414,388.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK-TN               | 1 | \$307,858.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FLAHERTY FUNDING CORP             | 3 | \$986,235.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA PARISHES BANK             | 2 | \$715,398.11   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK MORTGAGE, INC        | 3 | \$894,935.47   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED       | 3 | \$946,114.91   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC           | 4 | \$1,057,361.45 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORP     | 3 | \$1,671,225.06 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY      | 5 | \$1,451,385.92 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY           | 4 | \$1,395,427.52 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK                   | 2 | \$553,193.37   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FED CREDIT UNION       | 1 | \$239,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRAND VALLEY NATIONAL BANK        | 1 | \$229,642.05   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST, N.A        | 1 | \$237,556.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST         | 1 | \$416,385.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBOR COMMUNITY BANK             | 3 | \$1,039,339.60 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                     | 2 | \$620,071.04   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK                | 3 | \$886,350.40   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP        | 1 | \$302,853.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY        | 6 | \$2,059,008.68 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK                  | 1 | \$196,853.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDIANA MEMBERS CREDIT UNION      | 1 | \$175,740.71   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERBANK                         | 4 | \$1,514,687.51 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY     | 1 | \$393,669.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTRUST BANK, N.A                 | 3 | \$743,493.34   | 0.33% | 0 | \$0.00 | NA | 0 |



|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | INVESTAR BANK                  | 3 | \$896,703.83   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK           | 1 | \$416,086.11   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IVY MORTGAGE, INC              | 2 | \$720,872.62   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAC FINANCIAL DBA PLAZA LOANS  | 1 | \$380,438.71   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING          | 1 | \$254,524.48   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKES STATE BANK               | 1 | \$347,497.70   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK           | 4 | \$1,051,190.05 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO., INC     | 1 | \$374,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC        | 2 | \$1,053,513.52 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 3 | \$1,011,822.40 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                       | 3 | \$987,884.60   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MCJAB, INC. DBA FIRST CALIF    | 4 | \$1,521,738.31 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU  | 2 | \$574,069.18   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 3 | \$1,214,681.50 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE CAPITAL LLC   | 3 | \$1,040,575.23 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                | 1 | \$303,026.91   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MONARCH BANK DBA MONARCH MTG   | 3 | \$957,233.68   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 3 | \$1,592,647.38 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDING MASTERS, LLC  | 1 | \$259,624.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE TRUST INC             | 3 | \$948,646.53   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF BLACKSBURG    | 1 | \$221,180.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHSTAR BANK OF TEXAS        | 1 | \$222,913.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC OAKS FCU               | 1 | \$332,186.66   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                   | 4 | \$1,078,134.86 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC              | 1 | \$280,586.03   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PHH HOME LOANS/SUNBELT LENDING | 8 | \$2,642,019.22 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK - AZ             | 1 | \$233,662.85   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK           | 6 | \$1,481,077.06 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC       | 1 | \$374,447.55   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP INC     | 3 | \$1,239,732.68 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED MORTGAGE GROUP, INC  | 4 | \$1,768,277.45 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMERCIAL BANK        | 1 | \$264,593.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MTG RESOURCES, LLC     | 1 | \$299,548.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE BANK OF BUCKHEAD       | 1 | \$267,613.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK                | 1 | \$184,733.45   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PROVIDENT MORTGAGE CORPORATION | 1          | \$387,428.40            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                   | 2          | \$553,993.65            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | RATE RABBIT INC                | 1          | \$416,399.18            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP             | 1          | \$205,297.11            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK               | 3          | \$1,120,945.44          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHCREST BANK, N.A           | 1          | \$310,731.28            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK            | 1          | \$306,547.72            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHPOINT BANK                | 2          | \$470,164.10            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                 | 6          | \$2,307,826.33          | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST MISSOURI BANK        | 2          | \$454,326.79            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | SPIRITBANK                     | 3          | \$1,172,433.47          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1          | \$359,457.78            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 23         | \$7,449,530.11          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY   | 3          | \$714,834.73            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF COUNTRYSIDE      | 1          | \$354,986.88            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST          | 1          | \$329,513.85            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 8          | \$2,428,755.24          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | SUNSET BANK AND SAVINGS        | 1          | \$271,607.40            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC          | 1          | \$229,668.61            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 263        | \$78,125,310.47         | 34.6%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA   | 3          | \$751,667.94            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 6          | \$2,017,667.05          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 3          | \$860,730.10            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST           | 1          | \$239,638.52            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC      | 3          | \$813,249.57            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP  | 2          | \$1,151,123.61          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC         | 4          | \$1,079,604.94          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | US WIDE FINANCIAL, LLC         | 3          | \$1,221,207.90          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA          | 1          | \$203,631.32            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC          | 3          | \$1,294,208.39          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK                 | 3          | \$1,158,803.36          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                  | 3          | \$646,193.65            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK          | 2          | \$571,095.47            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK               | 4          | \$1,346,440.97          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$234,540.25            | 0.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>706</b> | <b>\$225,826,493.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5YJ9    | 2HH HOME LOANS/SUNBELT LENDING | 1          | \$258,992.68            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | 2INCOLN SAVINGS BANK           | 1          | \$230,529.05            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |                                | 3          | \$976,926.80            | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |                                |    |                |       |   |        |    |   |
|--|--------------------------------|----|----------------|-------|---|--------|----|---|
|  | ABSOLUTE HOME MORTGAGE CORP    |    |                |       |   |        |    |   |
|  | ACK BAY FUNDING                | 2  | \$673,090.12   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ALAMEDA MORTGAGE CORPORATION   | 7  | \$3,277,976.33 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC            | 1  | \$512,293.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL N.A           | 1  | \$237,180.09   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS    | 2  | \$621,414.67   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MTG RESOURCE, INC    | 1  | \$416,438.29   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN LENDING, INC          | 1  | \$355,791.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK         | 1  | \$305,587.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MTG & EQUITY CONS INC | 4  | \$1,179,268.57 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ANCHOR FUNDING INC             | 1  | \$354,532.52   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC           | 5  | \$1,275,116.89 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | APPROVED FUNDING CORP          | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA CENTRAL CREDIT UNION   | 2  | \$655,975.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC    | 14 | \$4,648,799.94 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | AVALON MORTGAGE INC            | 3  | \$737,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AVEX FUNDING CORPORATION       | 3  | \$1,497,574.74 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | AXIOM FINANCIAL, LLC           | 3  | \$960,561.85   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BACK BAY FUNDING               | 3  | \$958,669.09   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK          | 2  | \$576,696.61   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO               | 4  | \$1,088,122.30 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NORTH CAROLINA         | 2  | \$613,618.83   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SOUTH CAROLINA (THE)   | 2  | \$394,092.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC            | 1  | \$338,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BARRONS MORTGAGE GROUP, LTD    | 2  | \$571,112.08   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BARTON HILLS MORTGAGE, LLC     | 2  | \$599,192.24   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORP      | 1  | \$331,947.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK              | 3  | \$1,042,334.22 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BRAZOS NATIONAL BANK           | 3  | \$901,620.79   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK MORTGAGE       | 6  | \$1,716,088.53 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL BANK N.A               | 3  | \$945,445.63   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CAPSTONE DIRECT, INC           | 1  | \$232,671.71   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK                | 5  | \$1,948,518.04 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | CERTUSBANK, N.A                | 2  | \$599,145.28   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES INC | 1  | \$388,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL INC      | 6  | \$1,769,332.59 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITY FIRST MTG SVCS., LLC         | 2  | \$616,575.66   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP       | 9  | \$3,309,778.98 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC          | 2  | \$790,908.85   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORP          | 1  | \$238,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC     | 1  | \$284,607.35   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY WEST BANK, N.A          | 1  | \$249,647.76   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK                | 2  | \$926,152.75   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC     | 16 | \$5,596,720.35 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE, INC         | 1  | \$338,125.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORP. INVESTORS MTG GROUP INC     | 1  | \$249,655.57   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK                        | 2  | \$500,996.24   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION CO., LLC          | 2  | \$702,498.85   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC         | 4  | \$1,627,938.91 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC        | 3  | \$730,177.45   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC           | 1  | \$304,579.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES          | 4  | \$1,374,848.98 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EAGLEBANK - MD                    | 4  | \$1,337,836.01 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EMC HOLDINGS LLC                  | 1  | \$393,219.61   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ESSEX BANK                        | 1  | \$445,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME     | 5  | \$1,028,171.64 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK               | 1  | \$364,850.64   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN BANK & TRUST       | 1  | \$415,848.94   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK AND TRUST              | 1  | \$260,640.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MTG CORP         | 3  | \$1,063,126.62 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE MORTGAGE LLC       | 2  | \$1,083,005.86 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORP          | 16 | \$5,143,616.90 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 3  | \$934,922.23   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST MADISON VALLEY BANK         | 1  | \$233,056.99   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK - TX          | 2  | \$602,367.07   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATL BANK OF SANTA FE       | 2  | \$380,481.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NBC BANK                    | 1  | \$253,450.34   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL GROUP        | 3  | \$1,333,194.57 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK - TX             | 1  | \$191,652.97   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION MTG CORPORATION        | 1  | \$315,983.35   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                   | 9  | \$2,577,946.70 | 1.28% | 0 | \$0.00 | NA | 0 |

|  |                                |   |                |       |   |        |    |   |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|
|  | GATEWAY BANK MORTGAGE, INC     |   |                |       |   |        |    |   |
|  | GATEWAY FUNDING DIVERSIFIED    | 4 | \$1,218,206.94 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GENEQUITY MORTGAGE, INC        | 1 | \$236,224.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL,LLC           | 5 | \$1,241,388.13 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANK & TRUST COMPANY   | 1 | \$182,623.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY        | 1 | \$327,318.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC    | 5 | \$1,833,070.19 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FED CREDIT UNION    | 2 | \$653,570.61   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, NA             | 1 | \$494,517.74   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GRAND VALLEY NATIONAL BANK     | 1 | \$360,741.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK & TRUST, N.A     | 1 | \$177,345.29   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST      | 2 | \$610,050.48   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC  | 2 | \$457,639.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK               | 2 | \$558,753.63   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK                  | 1 | \$274,637.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE OAKS BANK             | 3 | \$947,451.19   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORP     | 8 | \$2,547,960.42 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY     | 4 | \$929,562.07   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$323,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK                    | 2 | \$479,763.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IDEAL HOME LOANS, LLC          | 3 | \$959,934.64   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK & TRUST            | 4 | \$1,418,276.17 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK          | 3 | \$593,653.18   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 5 | \$1,924,594.77 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | INVESTAR BANK                  | 2 | \$563,601.90   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IQ CREDIT UNION                | 1 | \$179,017.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK           | 1 | \$191,123.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOAN ONE MORTGAGE CO., INC     | 1 | \$248,814.39   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS LLC        | 2 | \$896,594.21   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK                       | 4 | \$1,223,710.78 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MCJAB, INC. DBA FIRST CALIF    | 1 | \$409,435.13   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU  | 1 | \$202,720.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK                  | 4 | \$1,279,951.53 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL   | 2 | \$874,808.28   | 0.44% | 0 | \$0.00 | NA | 0 |

|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| MIDLAND MORTGAGE CORPORATION   | 1  | \$303,851.80   | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE LLC    | 6  | \$2,310,713.49 | 1.15% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK DBA MONARCH MTG   | 13 | \$4,274,580.58 | 2.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL PARTNERS INC  | 1  | \$624,676.31   | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SCVS CORP  | 1  | \$404,167.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC             | 3  | \$1,063,054.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL LLC             | 3  | \$1,054,670.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$392,762.26   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS        | 4  | \$1,063,622.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| OVM FINANCIAL INC              | 1  | \$413,854.46   | 0.21% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC              | 1  | \$397,451.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - AZ             | 1  | \$233,670.30   | 0.12% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK           | 2  | \$615,151.32   | 0.31% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP INC     | 11 | \$3,575,434.59 | 1.78% | 0 | \$0.00 | NA | 0 |
| PREFERRED MORTGAGE GROUP, INC  | 6  | \$2,027,749.20 | 1.01% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMERCIAL BANK        | 2  | \$566,967.79   | 0.28% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC            | 6  | \$2,360,092.86 | 1.18% | 0 | \$0.00 | NA | 0 |
| PREMIER MTG RESOURCES, LLC     | 3  | \$864,044.21   | 0.43% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB         | 7  | \$2,196,580.31 | 1.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE   | 5  | \$1,037,141.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| PRIVATE BANK OF BUCKHEAD       | 11 | \$3,623,178.77 | 1.8%  | 0 | \$0.00 | NA | 0 |
| PULASKI BANK                   | 1  | \$242,265.76   | 0.12% | 0 | \$0.00 | NA | 0 |
| QUAIL CREEK BANK MORTGAGE      | 1  | \$415,821.90   | 0.21% | 0 | \$0.00 | NA | 0 |
| RATE RABBIT INC                | 2  | \$974,156.03   | 0.49% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK & TRUST          | 1  | \$223,898.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MTG SPECIALISTS | 2  | \$596,776.67   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SAGE BANK                      | 1  | \$277,517.31   | 0.14% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL, LLC            | 1  | \$337,055.55   | 0.17% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST    | 2  | \$573,702.60   | 0.29% | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB        | 3  | \$1,058,232.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| SHAREPLUS FEDERAL BANK         | 1  | \$245,400.64   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GA, INC  | 2  | \$559,531.57   | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT BANK                | 5  | \$1,054,320.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK                 | 1  | \$271,625.25   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |                                |            |                         |             |          |               |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SPIRITBANK                     | 1          | \$204,717.56            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SPRINGWATER CAPITAL, LLC       | 1          | \$283,608.72            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT | 2          | \$828,382.29            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | STARION FINANCIAL              | 3          | \$688,913.88            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                  | 2          | \$594,206.93            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC         | 5          | \$1,754,490.42          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION    | 5          | \$1,522,554.53          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC          | 1          | \$339,531.57            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC         | 166        | \$45,910,003.57         | 22.87%      | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC    | 1          | \$243,662.83            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF GEORGIA   | 1          | \$408,199.40            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE PRIVATEBANK AND TRUST CO   | 1          | \$385,767.79            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY LLC    | 1          | \$414,274.50            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE             | 19         | \$5,375,732.14          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE, LLC        | 12         | \$3,436,931.59          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$176,456.55            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC      | 6          | \$1,631,668.06          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORP  | 5          | \$1,628,487.22          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK          | 1          | \$189,738.23            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP        | 1          | \$299,586.68            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC            | 1          | \$351,515.04            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA          | 1          | \$211,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VECTRA BANK                    | 1          | \$415,270.35            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORP     | 1          | \$200,341.79            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC          | 1          | \$624,674.81            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK          | 1          | \$292,196.87            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK           | 1          | \$287,594.21            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$296,212.70            | 0.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>652</b> | <b>\$200,740,142.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5YK6    | ADAMS COUNTY NATIONAL BANK     | 1          | \$129,820.90            | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC            | 1          | \$138,359.12            | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 2          | \$270,622.70            | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | BANKER'S BANK                  | 1          | \$142,603.26            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK              | 1          | \$130,615.71            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS NATIONAL BANK         | 1          | \$141,305.06            | 1.72%       | 0        | \$0.00        | NA | 0        |

|              |                               |           |                       |             |          |               |    |          |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITY FIRST MTG SVCS., LLC     | 1         | \$148,794.72          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK                    | 1         | \$138,209.33          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE HOME MORTGAGE, INC  | 1         | \$141,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME | 2         | \$267,848.13          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORP      | 1         | \$124,837.77          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL,LLC          | 1         | \$131,019.24          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC             | 1         | \$128,073.30          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY    | 1         | \$148,290.77          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | MIDLAND MORTGAGE CORPORATION  | 1         | \$130,316.12          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT SCVS CORP | 1         | \$134,814.01          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK          | 1         | \$139,802.74          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK       | 1         | \$135,745.46          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 2         | \$275,623.55          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI BANK                  | 1         | \$138,508.91          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY STATE BANK & TRUST   | 1         | \$145,599.13          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                 | 2         | \$276,409.76          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC        | 33        | \$4,537,834.57        | 55.1%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE            | 1         | \$139,807.11          | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>60</b> | <b>\$8,236,361.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5YL4    | ADAMS COUNTY NATIONAL BANK    | 1         | \$161,366.75          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$169,255.35          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | BANKER'S BANK                 | 1         | \$173,737.93          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK             | 1         | \$151,776.07          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK          | 1         | \$169,854.48          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTONE DIRECT, INC          | 1         | \$174,747.41          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK           | 1         | \$161,500.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATL BANK OF SANTA FE   | 1         | \$154,776.28          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK MORTGAGE, INC    | 1         | \$152,459.69          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANK & TRUST COMPANY  | 1         | \$164,008.03          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK         | 1         | \$159,762.06          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE CAPITAL LLC  | 1         | \$169,749.56          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF BLACKSBURG   | 1         | \$164,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK          | 1         | \$164,906.70          | 2.07%       | 0        | \$0.00        | NA | 0        |



|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SECURITY NATL BK OF ENID           | 1         | \$163,264.01          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GA, INC      | 1         | \$152,125.55          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST BANK                     | 1         | \$161,761.35          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                      | 3         | \$505,159.70          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 29        | \$4,674,483.29        | 58.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b> | <b>\$7,948,694.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138Y5YM2    | BANK OF JACKSON HOLE               | 1         | \$99,852.68           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK AND TRUST               | 1         | \$85,473.90           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | GOLDENWEST FED CREDIT UNION        | 1         | \$85,870.47           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | MALVERN NATIONAL BANK (THE)        | 1         | \$109,085.46          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                      | 1         | \$103,846.78          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 12        | \$1,176,815.82        | 66.46%      | 0        | \$0.00        | NA | 0        |
|              | YELLOWSTONE BANK                   | 1         | \$109,837.95          | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,770,783.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138Y5YN0    | 2INCOLN SAVINGS BANK               | 1         | \$87,676.29           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                 | 1         | \$102,851.59          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | HARBOR COMMUNITY BANK              | 1         | \$99,855.91           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY         | 1         | \$90,868.88           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$104,848.45          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 23        | \$2,273,912.77        | 82.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$2,760,013.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138Y5YP5    | CHRISTENSEN FINANCIAL INC          | 1         | \$124,823.88          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | CORP. INVESTORS MTG GROUP INC      | 1         | \$112,337.91          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT MORTGAGE LOANS, LLC         | 1         | \$121,831.91          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL,LLC               | 1         | \$123,322.06          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | NORTHSTAR BANK OF TEXAS            | 1         | \$117,733.87          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK                      | 1         | \$124,900.00          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC             | 21        | \$2,467,527.53        | 77.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$3,192,477.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |           |                       |             |          |               |    |          |
| 3138Y5YQ3    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$65,272.90           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$65,507.57           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER COMMERCIAL BANK            | 1         | \$77,344.20           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE                    | 1         | \$59,913.55           | 2.59%       | 0        | \$0.00        | NA | 0        |

|              |  |                               |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |           |                       |             |          |               |    |          |
|              |  | SUNTRUST MORTGAGE, INC        | 30        | \$1,986,788.16        | 86.02%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWNEBANK MORTGAGE            | 1         | \$54,922.50           | 2.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b> | <b>\$2,309,748.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5YR1    |  | ABSOLUTE HOME MORTGAGE CORP   | 1         | \$416,475.35          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHOR FUNDING INC            | 1         | \$344,555.91          | 7.1%        | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING, INC | 1         | \$296,450.68          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATL BANK OF SANTA FE   | 1         | \$190,260.32          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA PARISHES BANK         | 1         | \$388,310.84          | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED   | 1         | \$447,436.35          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | MONARCH BANKDBA MONARCH MTG   | 1         | \$215,442.85          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL ASSOCIATES   | 1         | \$317,569.43          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$251,349.99          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIVATE BANK OF BUCKHEAD      | 1         | \$409,465.03          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC        | 4         | \$1,176,262.56        | 24.24%      | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK      | 1         | \$399,302.86          | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$4,852,882.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5YS9    |  | ADAMS COUNTY NATIONAL BANK    | 1         | \$131,825.86          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | COAST 2 COAST FUNDING GROUP   | 1         | \$132,820.85          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE GROUP, INC | 1         | \$149,797.95          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL DBA SUPREME | 1         | \$132,371.40          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDWATER BANK, NA            | 1         | \$138,375.69          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST MORTGAGE CAPITAL LLC  | 1         | \$144,809.06          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC        | 15        | \$2,049,209.48        | 67.99%      | 0        | \$0.00        | NA | 0        |
|              |  | XITIZENS NATIONAL BANK        | 1         | \$134,659.64          | 4.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$3,013,869.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5YT7    |  | COUNTYBANK                    | 1         | \$123,600.00          | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | MEMBERS 1ST FEDERAL CREDIT CU | 1         | \$111,852.51          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC        | 15        | \$1,745,486.56        | 88.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$1,980,939.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138Y5YU4    |  | CHRISTENSEN FINANCIAL INC     | 1         | \$74,821.77           | 2.95%       | 0        | \$0.00        | NA | 0        |

|  |                              |   |              |       |   |        |    |   |
|--|------------------------------|---|--------------|-------|---|--------|----|---|
|  | OVM FINANCIAL INC            | 1 | \$64,073.58  | 2.53% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$148,052.86 | 5.84% | 0 | \$0.00 | NA | 0 |
|  | &                            |   |              |       |   |        |    |   |